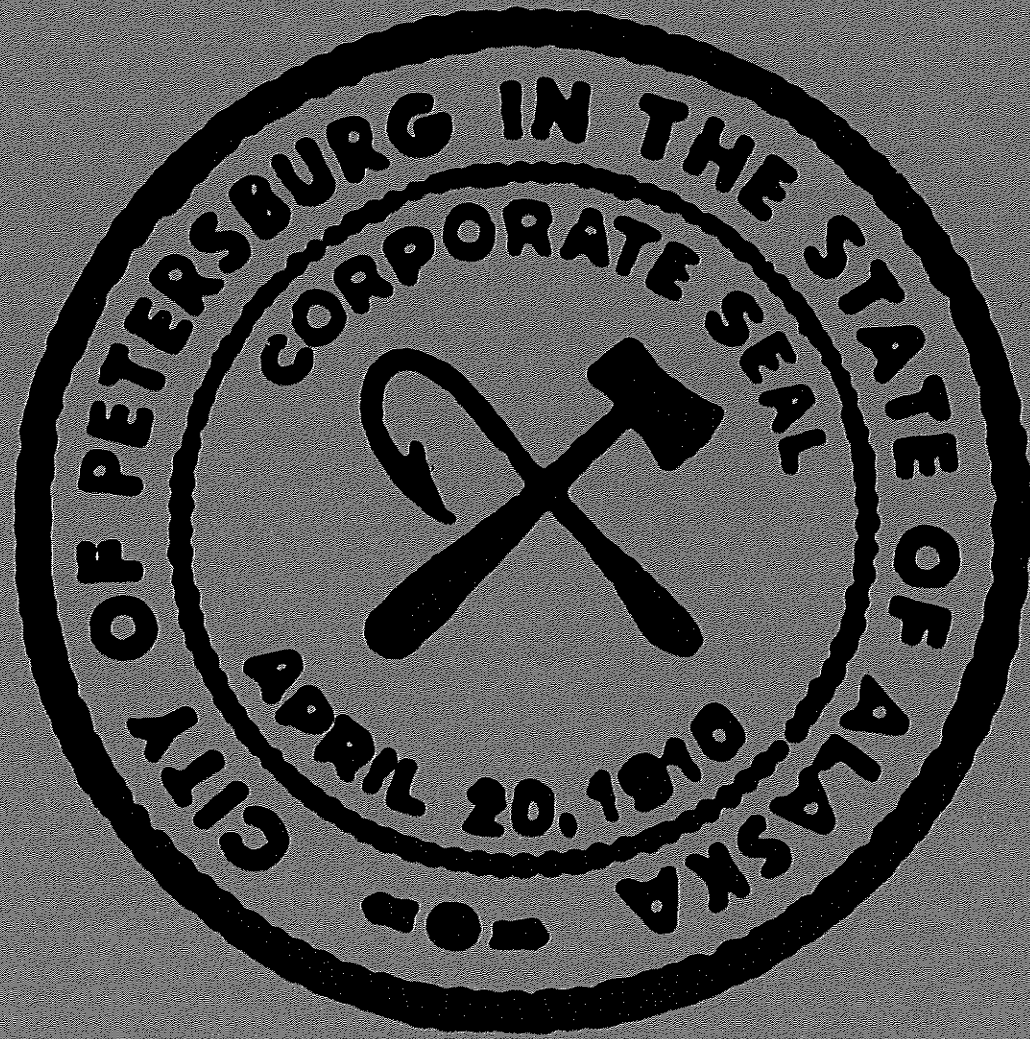


# 1989-90 Budget



RESOLUTION NO. 1185-R

A RESOLUTION ADOPTING THE 1989/90 BUDGET FOR THE CITY OF PETERSBURG AND SETTING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1989 AND ENDING JUNE 30, 1990.

WHEREAS, Chapter XI of the Petersburg Municipal Code provides procedures and provisions for the adoption of a budget and the setting of appropriations; and

WHEREAS, the City Manager has presented a preliminary 1989/90 budget to the City Council; and

WHEREAS, the City Council has revised this preliminary budget and set appropriations levels.

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

Section 1. This resolution shall be cited as "Budget and Appropriations Resolution No. 1185-R".

Section 2. The preliminary budget submitted by the City Manager and revised by the City Council is hereby adopted for the next fiscal year starting July 1, 1989 and ending June 30, 1990.

Section 3. The following appropriations are hereby made for each fund:

General Fund	4,065,535
Sales Tax Fund	2,996,880
Debt Service Fund	957,879
Hospital Trust Fund	639,500
School Construction Fund	380,600
Facilities Construction	2,775,363
Electric Utility Fund	3,545,673
Water Utility Fund	396,955
Wastewater Utility Fund	1,605,952
Sanitation Utility Fund	2,915,031
Harbor & Port Enterprise Fund	364,521
Harbor & Port Replacement Reserve Trust	0
Motor Pool Fund	714,900
Elderly Housing Fund	236,569
Self Insurance Reserve Fund	0

PASSED and APPROVED by the City Council of the City of Petersburg, Alaska this 19 day of June, 1989.



Mayor

ATTEST



City Clerk

RESOLUTION NO. 1184-R

A RESOLUTION TO ESTABLISH THE LEVY AND RATE OF THE GENERAL PROPERTY TAX IN THE CITY OF PETERSBURG, ALASKA FOR THE FISCAL YEAR ENDING JUNE 30, 1990.

WHEREAS, the Petersburg Municipal Code provides that there shall be assessed, levied and collected a general tax for municipal purposes within the incorporated limits of the City; and

WHEREAS, the Assessor has delivered a statement of the total assessed valuation of all real and personal property within the City; and

WHEREAS, the Council shall thereafter, but before June 15, fix by resolution the rate of tax levy and designate the number of mills upon each dollar of value of assessed taxable real and personal property that shall be levied, and shall levy said tax in accordance therewith; and

WHEREAS, the Council has determined that the tax rate for areas without water or sewer service shall be 80% of the rate in effect for the remainder of the City; and

WHEREAS, the Council has determined that the tax rate for areas in the Frederick Point North and Frederick Point East Subdivisions shall be 50% of the rate in effect for that portion of the City with all services available.

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

Section 1. The general property tax levy for the City of Petersburg for municipal purposes for the fiscal year ending June 30, 1990 shall be \$1,247,632.

Section 2. The tax rate shall be 10 mills upon each dollar of value of assessed taxable real and personal property for areas within the city limits which receive full municipal services.

Section 3. The tax rate shall be 8 mills upon each dollar of assessed taxable real and personal property for the areas within the city limits which do not receive water or sewer services.

Section 4. The tax rate shall be 5 mills upon each dollar of assessed taxable real and personal property for the Frederick Point North and Frederick Point East Subdivisions.

PASSED and APPROVED by the City Council of the City of Petersburg, Alaska this 14 day of June, 1989.

  
\_\_\_\_\_  
Mayor

ATTEST

  
\_\_\_\_\_  
City Clerk

CITY OF PETERSBURG  
P. O. BOX 329  
PETERSBURG, ALASKA 99833  
907-772-4511 Fax:772-3759

April 28, 1989  
From: Dave Palmer, City Manager

To: Mayor Pence and Councilmembers

Regarding the 1989-90 annual budget

The budget is the single most important document that the Council will address in any particular year. Through the budget, the Council sets policy, establishes priorities and determines the level of service for the community for the forthcoming year.

The Council is faced with seemingly conflicting duties, to provide for the needs of the community, be they public safety, education, recreation, or infrastructure for economic activity (such as harbors, transportation, and utilities). The services provided to one segment of the community may be deemed essential while another segment finds a particular service superfluous. The Council is charged with the task of weighing all of the needs and wants, must find a balance of what is acceptable to meet the community needs within the revenues available.

The City staff stands ready to assist in the development of the budget and they are charged with the task of implementing the budget once it is approved. The budget presented here represents a combined effort on the part of all departments to present a budget within the limits established, to return to the Council with a balanced budget in an amount not greater than the previous (1988-89) budget. As presented, the general fund budget is \$170,000 above last year's budget. This includes approximately \$50,000 for the new police officer, \$95,000 for mandatory underground fuel tank replacement and \$40,000 set aside for an aerial ladder truck for the fire department. The operational budget otherwise has absorbed increased personnel and operational expenses.

As is noted in greater detail below, the budget this year includes a recommendation that the millage be increased by one mill to offset the loss in state revenues imposed upon us by the Legislature, and to partially fund a new police officer position.

There follows a recommendation to eliminate the tax differential between areas I, II, and III, but that change is NOT incorporated in the budget as presented. If the area differential is

1989-90 budget memo  
April 29, 1989  
Page 2

eliminated, the proposed one mill increase could be reduced by .3 mills.

The budget is comprised on several components:

GENERAL FUND which is supported by property tax, state revenues, fish tax, and charges for services. The general fund provides for the following departments:

City Council, City Manager, City Attorney, Finance, Police and Jail, fire, Public Works/Streets, Engineer, Community Development/Building Inspection, Human and Community Services, Parks, Recreation, and Pool, and Non-Departmental.

Revenue projections for the general fund are predicated on the following assumptions: a tax rate of 11.0 mills, (based on the request to fund a drug enforcement officer and a desire continue the present level of funding to the school), a decrease in municipal assistance of 15%, a decrease of revenue sharing by 10% (representing \$73,500, or .7 mills), and continuation of the fish tax program at existing levels.

SALES TAX FUND which distributes sales tax revenues to pay for long term school debt, Chamber of Commerce and capital projects. Only one capital project is scheduled in this budget, the reconstruction of Lumber St. Engineering is included for 4 street projects to be constructed in 1990-91.

Revenues in the sales tax fund are expected to be slightly higher than last year. It is anticipated that the sales tax ordinance will be reviewed and changes may be made to increase revenue. The Finance Committee has made some recommendations along this line.

TRUST FUNDS are established for the hospital and facilities construction.

ELECTRIC FUND, and enterprise (self supporting) fund for the operation of the electric utility.

WATER FUND, for the operation of the water department. Revenues for water, sewer, and sanitary utility fund are predicated on a mid year rate increase.



1989-90 budget memo  
April 29, 1989  
Page 3

SEWER FUND, for the operation of the sewer department. Included in the sewer fund this year is the addition of a laborer position to relieve the workload anticipated as the new wastewater treatment plant is put on line. Although the consultant's recommendation was for the addition of over 2 positions, it is the feeling of the staff that one additional position will be adequate.

SANITARY UTILITY FUND, for the operation of the sanitary utility.

HARBOR AND PORT ENTERPRISE FUND, for the operation of ports and harbors.

MOTOR POOL FUND, for the continuing operation, maintenance, and replacement of the City's rolling stock. To fund the replacement of the leaking underground storage tanks, a \$.50 surcharge will be added to the fuel cost charged to all city equipment. The tanks will be paid off in 5 years and it is anticipated that the surcharge will continue to build a reserve to pay for similar motor pool capital projects.

SENIOR CITIZENS, for the operation of the elderly housing program.

**AREA DIFFERENTIAL:**

The Council should consider eliminating the tax rate differential between Areas I (town) Area II (Scow Bay, south), and Area III (Fredricks Point). Presently, Area I pays 10 mills, Area II pays 8 mills and Area III pays 5 mills.

The property tax pays for the GENERAL FUND services, which are provided to all residents. An equitable distribution of the tax burden is determined by the assessed value. Areas that are remote, that have limited access, or are less developed pay less in taxes because the assessed value of the property reflects the market price. Taxes are calculated by multiplying the assessed value times the millage rate.

As an example, removing the tax differential for Area III will increase the tax liability for the entire area by only \$970.00. A change for Area II will increase the tax liability for the entire area by \$30,730. A change to equalize the tax rate for all residents pay the same rate could mean a reduction of .3 mills area wide.

1989-90 budget memo  
April 29, 1989  
Page 4

The budget presented represents an effort to continue to provide the same level of service to Petersburg while containing costs. An increase in the millage rate would not be necessary if state revenues did not decrease. State municipal assistance and revenue sharing funds have decreased over 30% since 1985 and the City has absorbed that loss. Additionally, as demands for increased services (such as an additional law enforcement officer) continue, a realization of the costs of the services will be essential.

Petersburg has much to be proud of, and the proposed budget will maintain the public facilities and programs at a constant level consistent with the expectations of the residents here.

Itemization of reductions in proposed 1989-90 Budget

City Council

3500 sound system

City Manager

500 office supplies

3000 professional services

1000 misc, dues and subscriptions

4500 capital expenses

Finance

500 office supplies

2000 small tools and equip

1500 professional services, surveys and title search

5000 accounting and auditing

5000 assessing costs

1500 telephone postage

2000 repairs and maintenance

100 dues, subscriptions, misc

23,000 decrease in capital expenses

Police

7000 decrease in overtime (offset by new officer)

350 office supplies

1000 operating supplies

2000 small tools and equipment

4800 travel and training

500 advertising and printing

500 rentals and leases

2000 vehicle replacement

1000 repairs and maintenance

2500 misc, drug buy funds

500 motor pool O & M

21,500 in capital projects

Jail

2000 operating supplies

2500 professional services

500 travel and training

Fire

100 office supplies

200 communications

100 rentals and leases

2000 vehicle replacement

4000 motor pool charges

Public Works Office

1500 operating supplies

1000 maintenance supplies

3000 small tools and equipment

2000 professional services

1000 travel and training

3500 utilities

1000 repairs and maintenance

2000 motor pool charges



Public Works Streets

2500 professional services  
25,000 vehicle replacement  
2000 street lighting  
18,000 repairs and maintenance  
95,000 capital projects

Engineering

1000 office supplies  
700 small tools and equipment  
2000 professional services  
1000 utilities  
500 misc.

Community Development

2000 professional services  
700 building utilities

Human and Community services

5000 preschool  
5000 public radio

Library

2000 office supplies  
100 communications  
15,000 capital projects

Parks and Recreation

450 small tools and equipment  
500 repairs and maintenance  
4000 capital projects

Pool

300 maintenance  
3000 small tools and equipment  
400 communications  
33,000 capital projects

Non-Dept

2000 repairs and maintenance  
10,000 museum contribution

1989/90 BUDGET  
CITY OF PETERSBURG

INDEX

General Fund Revenues . . . . .	1
General Fund Expenditures	
City Council . . . . .	4
City Manager . . . . .	7
City Attorney . . . . .	10
Finance Department . . . . .	13
Police Department/Jail . . . . .	18
Fire Department . . . . .	25
Public Works - Operations/Streets . . . . .	30
Engineer . . . . .	37
Community Development/Building Maintenance . . . . .	40
Human & Community Services . . . . .	45
Library . . . . .	48
Parks & Recreation/Pool . . . . .	53
Non-Departmental . . . . .	60
General Fund TOTALS . . . . .	65
Sales Tax Fund Revenues . . . . .	67
Sales Tax Fund Expenditures . . . . .	68
Debt Service Fund Revenues . . . . .	70
Debt Service Fund Expenditures . . . . .	71
Hospital Trust Fund Revenues . . . . .	73
Hospital Trust Fund Expenditures . . . . .	74
School Construction Fund Revenues . . . . .	77
School Construction Fund Expenditures . . . . .	78
Facilities Construction Fund Revenues . . . . .	81
Facilities Construction Fund Expenditures . . . . .	82
Electric Utility Fund Revenues . . . . .	84
Electric Utility Fund Expenditures . . . . .	86
Water Utility Fund Revenues . . . . .	101
Water Utility Fund Expenditures . . . . .	102
Wastewater Utility Fund Revenues . . . . .	106
Wastewater Utility Fund Expenditures . . . . .	107
Sanitation Utility Fund Revenues . . . . .	112
Sanitation Utility Fund Expenditures . . . . .	113
Harbor & Port Fund Revenues . . . . .	118
Harbor & Port Fund Expenditures . . . . .	120
Harbor & Port Trust Fund Revenues . . . . .	127
Harbor & Port Trust Fund Expenditures . . . . .	128
Motor Pool Fund Revenues . . . . .	131
Motor Pool Fund Expenditures . . . . .	132
Elderly Housing Fund Revenues . . . . .	137
Elderly Housing Fund Expenditures . . . . .	138
Six Year Capital Improvement Plan . . . . .	142-
	153

Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>GENERAL FUND 001</u>						
<u>REVENUES</u>						
BEGINNING FUND BALANCE	683533	626000	1253579	750909	750909	750909
<u>TAXES</u>						
311.10 Area #1	963199	1020000	996394	1123376	1123376	1019800
311.20 Area #2	186791	221000	217833	245843	245843	233300
311.30 Area #3	4002	6000	2616	4853	4853	4400
311.40 Sr.Citz./D.Vet. tax not reimbursed	-57991	0	0	-60000	-60000	-60000
318.10 Motor Vehicle Registration	19886	30000	8152	20000	20000	20000
319.10 Penalty & Interest	8275	7500	4491	8000	8000	8000
TAXES SUBTOTAL	1124162	1284500	1229486	1342072	1342072	1225500
<u>LICENSES &amp; PERMITS</u>						
321.10 Solicitors/Itinerant Merchants	105	400	180	250	250	250
322.10 Building Permits	3050	4000	2176	4000	4000	4000
322.30 Animal Licenses	1229	1500	310	1200	1200	1200
LICENSES SUBTOTAL	4384	5900	2666	5450	5450	5450
<u>STATE SHARED REVENUE</u>						
334.01 Municipal Assistance	311836	311000	0	300000	291388	291388
334.02 Games of Skill & Chance	504	500	24	500	500	500
334.03 Raw Fish Tax	614066	600000	0	400000	600000	600000
334.04 Liquor Licenses	11000	8500	966	10000	10000	10000
334.05 State Revenue Sharing	265491	265000	260884	250000	232685	232685
STATE SHARED REVENUE SUBTOTAL	1202897	1185000	261874	960500	1134573	1134573
<u>STATE GRANTS FOR OPERATING EXPENSES</u>						
335.01 State Aid for Roads	16546	16000	16601	17000	15605	15605
335.02 State Aid for Hospitals	144004	140000	144434	140000	135768	135768
335.03 State Aid for Health Care Fac.	13824	14000	13870	13500	13038	13038
335.04 Day Care Assistance	70253	90000	22519	70000	70000	70000
335.05 Library Grant	8630	10000	0	10000	10000	10000
335.07 Emergency Management Services	2000	5000	0	2500	2500	2500
STATE GRANTS FOR OPERATING EXPENSES SUBTOTAL	255257	275000	197424	253000	246911	246911
<u>STATE GRANTS FOR CAPITAL OUTLAYS</u>						
33610 Local Service Roads	0	35000	0	0	0	0
STATE GRANTS FOR CAPITAL OUTLAYS SUBTOTAL	0	35000	0	0	0	0

STATE CHARGES FOR SERVICES							
338.10	Jail Contract	93500	94000	55304	95000	88825	88825
338.20	State Road Maintenance	0	0	0	15000	15000	15000
338.90	Other Charges for Services-H.C. Janitor	2035	2000	1295	2000	2000	2000
STATE CHARGES FOR SERVICES SUBTOTAL		95535	96000	56599	112000	105825	105825

STATE REVENUES SUBTOTAL		1553689	1591000	515897	1325500	1487309	1487309
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CHARGES FOR SERVICES							
341.30	Fees for Survey, Appraisal & Filing	4551	5000	880	2000	2000	2000
341.82	Zoning/Subdivision Fees	0	500	0			
341.83	Plan Check Fees	53	100	0			
341.84	Map Sales/Publications	267	300	62			
341.86	Copy Charges	338	100	47			
341.90	Miscellaneous Administration Charges	0	0	0	600	600	600
342.10	Police Services	8667	8000	3878	8000	8000	8000
342.20	Fire Dept. Charges	0	0	29	200	200	200
342.50	Emergency Management Assistance	5040	7500	2500	5000	5000	5000
342.60	Ambulance Fees	6412	9000	3080	7000	7000	7000
342.70	Work Release Program	4035	5000	2760	0	0	0
342.90	Other Public Safety Charges	3572	3500	1207	3000	3000	3000
343.10	Contract Work	0	1000	42	10000	10000	10000
343.20	Crushed Rock Sales	18523	25000	32446	25000	25000	25000
343.30	Tent City Charges	15187	12000	10314	15000	7000	7000
343.80	Cemetery	1150	1500	750	1500	1500	1500
343.90	Other Public Works Charges	12960	2000	4176	2000	2000	2000
347.20	Library Sales	1709	2000	700	1500	1500	1500
347.30	Recreational Activity Fees	3065	3000	1024	3000	37500	37500
347.40	Swimming Pool Fees	11792	10000	5197	11000	13500	13500
CHARGES FOR SERVICES SUBTOTAL		97321	95500	69092	94800	123800	123800

FINES & FORFEITS							
350.10	Court Fines/Forfeitures	7342	12000	8766	14000	14000	14000
350.20	Library Fines	845	900	365	800	800	800
350.40	Animal Impounds	1180	1500	750	1500	1500	1500
FINES & FORFEITS SUBTOTAL		9367	14400	9881	16300	16300	16300

MISCELLANEOUS REVENUES							
360.10	Interest Earnings	83155	75000	41961	80000	80000	80000
360.20	Rents & Royalties	12705	8000	0	100	100	100
360.30	Leases of Land	0	0	1950	10000	10000	10000

360.50	Library Donations	382	500	250	500	500	500
360.80	Wood Memorial	1530	0	50	0	0	0
360.90	Other Miscellaneous	688	500	4253	1000	1000	1000
MISCELLANEOUS REVENUES SUBTOTAL		98460	84000	48464	91600	91600	91600
PROCEEDS OF GENERAL FIXED ASSETS							
395.10	Sales of Land/Buildings	109949	10000	0	5000	5000	5000
395.20	Cemetery Sales	1640	1000	1000	1500	1500	1500
395.30	Compensation/Loss of Fixed Assets	11779	0	0	0	0	0
PROCEEDS OF GENERAL FIXED ASSETS SUBTOTAL		123368	11000	1000	6500	6500	6500
GENERAL FUND OVERHEAD CHARGES							
374.02	Sales Tax Fund	60000	60000	30000	66600	66600	66600
374.11	Electric Fund	58000	58000	29000	130000	130000	130000
374.12	Water Fund	36000	36000	18000	13560	13560	13560
374.13	Sewer Fund	36000	36000	18000	12360	12360	12360
374.14	Sanitation Fund	4000	6000	3000	12180	12180	12180
374.15	Harbor Fund	12150	12150	6295	10020	10020	10020
374.16	Port Fund	682	2000	1000	1560	1560	1560
374.17	Elderly Housing Fund	4243	4243	2476	5552	5552	5552
374.18	Motor Pool	10000	16000	8000	8604	8604	8604
374.19	Water/PW & Building Maintenance	31200	0	0	0	0	0
374.20	Sewer/PW	30000	0	0	0	0	0
374.21	Grbg/PW	30000	45000	22500	30000	30000	30000
374.22	Motor Pool/Public Works	10000	45000	22500	30000	30000	30000
GENERAL FUND OVERHEAD CHARGES SUBTOTAL		322275	320393	160771	320436	320436	320436
OTHER INTERFUND TRANSFERS							
397.02	Sales Tax	215200	0	0	0	105000	265000
397.04	1984 Bond Improvement	10000	0	0	0	0	0
39705	Elementary School Dry Rot Repair					16000	16000
397.58	Motor Pool Capital Project Surcharge					17250	17250
INTERGOVERNMENTAL TRANSFERS SUBTOTAL		225200	0	0	0	138250	298250
CURRENT REVENUES & TRANSFERS TOTAL		3558226	3406693	2037257	3202658	3531717	3575145
GENERAL FUND REVENUES TOTAL		4241759	4032693	3290836	3953567	4282626	4326054

CITY COUNCIL

The City Council is the governing body of the City of Petersburg, a home rule, first class municipality in the State of Alaska. The City Council has all the powers and duties established by the Charter of the City of Petersburg.

Arleen Pence, Mayor

Account Code	Description	Prior Year Actual (FY 86/87)	Current Year Budget	Current Year To Date 12/31/87	Budget Year Requested	Budget Year Recommended	Budget Year Approved
GENERAL FUND - 001							
EXPENDITURES							

CITY COUNCIL							
511 10 10 00			SALARIES & WAGES				
511 10 11 00	Regular Pay	20625	22500	9937	22500	22500	22500
SALARIES & WAGES SUBTOTAL		20625	22500	9937	22500	22500	22500
511 10 20 00			PERSONNEL BENEFITS				
511 10 21 00	Pension	1270	1000	880	1760	1760	1760
511 10 26	Unemployment Comp	138	300	33	300	300	300
PERSONEL BENEFITS SUBTOTAL		1408	1300	913	2060	2060	2060
511 10 30 00			SUPPLIES				
511 10 32 00	Operating Supplies	127	500	224	500	500	500
SUPPLIES SUBTOTAL		127	500	224	500	500	500
511 10 40 00			OTHER SERVICES & CHARGES				
511 10 43 00	Travel & Training	5848	6000	3779	6000	6000	6000
511 10 44 00	Advertising & Printing	5535	5000	922	5000	5000	5000
511 10 49 00	Miscellaneous	15561	16100	10204	16100	16100	16100
OTHER SERVICES & CHARGES SUBTOTAL		26944	27100	14905	27100	27100	27100
OPERATION & MAINTENANCE SUBTOTAL		49104	51400	25979	52160	52160	52160
511 10 60 00			CAPITAL OUTLAYS				
511 10 61 00	Machinery & Equipment	0	3500	0	3500	0	0
CAPITAL OUTLAYS SUBTOTAL		0	3500	0	3500	0	0
CITY COUNCIL TOTAL		49104	54900	25979	55660	52160	52160



1989/90

City Council Narrative

511 10 11 00 City Council Pay: Mayor \$4500; Councilmembers \$3000/each.

511 10 21 00 City Council Pension (PERS);

511 10 26 00 City Council Unemployment Compensation: .\_\_\_\_ of gross wage

511 10 32 00 Operating Supplies Coffee supplies, Legal publications & supplements

511 10 41 00 Advertising & Printing Codification of Ordinances; Legal advertisements; publications,  
printing

511 10 43 00 Travel & Training Alaska Municipal League and Southeast Conference;

511 10 49 00 Miscellaneous Election expenses; AML dues; Mayor's Assoc.; S.E. Conf.;

511 10 61 00 Machinery & Equipment:

CITY MANAGER'S OFFICE

The purpose of the City Manager's Office is to centralize the administration of the City and to provide for the professional management of all city resources. The City Manager's Office provides staff support to the policy making legislative body, the City Council.

The City Manager's Office is responsible for the efficient and effective implementation of all city policies, programs and priorities. The City Manager's Office is responsible for developing and implementing the annual operating budget and capital improvement program. The City Manager supervises nine department heads and provides direction, support and "room" to implement policies, programs and projects directed by the City Council.

Dave Palmer, City Manager

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>GENERAL FUND - 001</u>							
<u>EXPENDITURES</u>							
<u>CITY MANAGER</u>							
		SALARIES & WAGES					
512 10 10 00							
512 10 11 00	Regular Pay	106473	110689	44448	123501	123501	123501
512 10 12 00	Overtime Pay	0	0	0	0	0	0
SALARIES & WAGES SUBTOTAL		106473	110689	44448	123501	123501	123501
		PERSONNEL BENEFITS					
512 10 20 00							
512 10 21 00	Pension	15641	16072	6371	16746	16746	16746
512 10 22 00	Medicare	0	15	8	20	20	20
512 10 23 00	Health Insurance	5183	9438	2241	11320	11320	11320
512 10 24 00	Life Insurance	33	38	11	40	40	40
512 10 25 00	Workers Compensation	1342	830	618	926	926	926
512 10 26 00	Unemployment Compensation	826	553	189	308	308	308
PERSONNEL BENEFITS SUBTOTAL		23025	26946	9438	29360	29360	29360
		SUPPLIES					
512 10 30 00							
512 10 31 00	Office Supplies	1373	3000	2978	2500	2500	2500
512 10 32 00	Operating Supplies	210	500	299	500	500	500
512 10 34 00	Small Tools & Equipment	150	500	284	500	500	500
SUPPLIES SUBTOTAL		1733	4000	3561	4000	4000	4000
		OTHER SERVICES & CHARGES					
512 10 40 00							
512 10 41 00	Professional Services	36572	10000	3347	7000	7000	7000
512 10 42 00	Communications	4305	4000	1914	4000	4000	4000
512 10 43 00	Travel & Training	4567	5000	1274	5000	5000	5000
512 10 44 00	Advertising & Printing	486	500	237	500	500	500
512 10 45 00	Rentals & Leases	1296	1500	200	1500	1500	1500
512 10 48 00	Repairs & Maintenance	2404	1000	1520	2000	2000	2000
512 10 49 00	Miscellaneous	1979	2000	5765	1000	1000	1000
OTHER SERVICES & CHARGES SUBTOTAL		51609	24000	14257	21000	21000	21000
OPERATIONS & MAINTENANCE SUBTOTAL		182840	165635	71704	177861	177861	177861
		CAPITAL OUTLAYS					
512 10 60 00							
512 10 64 00	Machinery & Equipment	0	6000	1669	0	0	0
CAPITAL OUTLAYS SUBTOTAL		0	6000	1669	0	0	0
CITY MANAGER TOTAL		182840	171635	73373	177861	177861	177861

FY 1989/1990

Account Code

NARRATIVE DETAIL

512 00 00 00	<u>City Manager's Office</u>		
512 10 11 00	<u>Regular Pay</u>	City Manager	67,382
		City Clerk	44,179
		Clerk (.5)	11,940
		TOTAL	\$ 123,501
512 10 12 00	<u>Overtime Pay</u>	x.f.	
512 10 21 00	<u>Pension</u>	PERS @ 13.56 of gross wage	
512 10 22 00	<u>Medicare</u>	@ 1.45 of gross wage	
512 10 23 00	<u>Medical Insurance</u>	\$4,528/employee annually	
512 10 24 00	<u>Life Insurance</u>	\$15.12/employee	
512 10 25 00	<u>Workers Compensation</u>	.75%	
512 10 26 00	<u>Unemployment Compensation</u>	.25 of gross wage	
512 10 31 00	<u>Office Supplies</u>	Letterhead & envelopes; pens; hanging file folders and file folders; computer ribbons, & disks; scotch tape & staples; copy paper.	
512 10 32 00	<u>Operating Supplies</u>	Paper towels, toilet paper, soap, cleaning & sanitation supplies	
512 10 34 00	<u>Small Tools &amp; Equipment</u>	Computer software/enhancements; calculator; recording equipment	
512 10 41 00	<u>Professional Services</u>	Surveys, appraisals, consultant, mapping, pass through for real property sales fees (surveys, appraisals, advertising)	
512 10 42 00	<u>Communications</u>	Telephone & express mail	
512 10 43 00	<u>Travel &amp; Training</u>	Manager: AML & AMMA; Clerk: AML & AAMC; Dep. Clerk: AML & AAMC	
512 10 44 00	<u>Advertising &amp; Printing</u>	Legal advertisements, position advertisements	
512 10 45 00	<u>Rentals &amp; Leases</u>	Car allowance, postage meter lease	
512 10 48 00	<u>Repairs &amp; Maintenance</u>	Maintenance agreement for computer equipment; copier repair	
512 10 49 00	<u>Miscellaneous</u>	Dues for Manager: AMMA & ICMA; Clerk & Dep. Clerk: AAMC & IIMC; Subscriptions (FY 1989 budget included city manager search and moving costs.)	
512 10 64 00	<u>Machinery &amp; Equipment</u>	Telecopier/facsimile terminal; PC Scanner computer enhancements	

CITY ATTORNEY

According to City Charter Section 6.7, the City Attorney "shall act as the legal advisor of and be responsible to the City Council". Charter Section 6.7 also indicates that the City Attorney will advise the City Manager and the City Clerk concerning legal problems affecting the City, and shall perform such other duties as may be prescribed by the Council and the Mayor. The City Attorney's Office handles civil litigation and administrative proceedings on behalf of the City. Upon request, the Attorney assists in the drafting of ordinances, contracts, leases, and other legal documents and assists in contract negotiations and enforcement. The Attorney also provides legal advice relating to City Code and Charter interpretation and enforcement and prepares legal opinions as requested. The Attorney is available for legal consultation to the City Council, Manager, Clerk and Department Heads, pursuant to the direction of the Council or Manager.

LuAnn Bailey, City Attorney

Account Code	Description	Prior Year Actual (FY87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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GENERAL FUND - 001

EXPENDITURES

<u>CITY ATTORNEY</u>							
513 10 40 00							
			<u>OTHER SERVICES &amp; CHARGES</u>				
513 10 41 00	Professional Services	59885	60000	52726	60000	60000	60000
<u>OTHER SERVICES &amp; CHARGES TOTAL</u>		59885	60000	52726	60000	60000	60000
<u>CITY ATTORNEY TOTAL</u>		59885	60000	52726	60000	60000	60000

1989/90

City Attorney Narrative

513 10 41 00    Professional Services    The law firm of Birch, Horton, Bittner, Pestinger and Anderson provides general legal services to the City. They review all appropriate ordinances, codes, statutes, contracts, claims, exposures and relationships that expose the city to legal action. They also handle all litigation where there is no insurance coverage.

The law firm of Davis Wright & Jones provides specific legal services in the field of employment law such as chief negotiator or advisor during negotiations, contract interpretations, representation in arbitration and grievances and overall guidance in equitable, legal pay plan revisions.



CITY FINANCE DEPARTMENT

The Finance Department is responsible for the City of Petersburg's fiscal affairs. The duties of collecting and receiving revenue and other money for the City; the custody, safekeeping, deposit and disbursement of money; and, the maintaining of a general accounting system for the City are also functions of the Finance Department. The department provides financial data for management at all levels, generates revenues through billing and collection of accounts receivable, local taxes and utility charges. The department is charged with maintaining the City's financial operations within the limits prescribed by law and in accordance with guidelines established by generally accepted accounting principles.

Jodell Jones, Treasurer

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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GENERAL FUND - 001

EXPENDITURES

CITY FINANCE

514 10 10 00							
			SALARIES & WAGES				
514 10 11 00	Regular Pay	134698	143315	76475	156555	154555	154555
514 10 12 00	Overtime Pay	5123	8984	6323	6145	6145	6145
SALARIES & WAGES SUBTOTAL		139821	152299	82798	162700	160700	160700
514 10 20 00							
			PERSONNEL BENEFITS				
514 10 21 00	Pension	19951	21535	11305	21700	21700	21700
514 10 22 00	Medicare	189	190	93	2350	2350	2350
514 10 23 00	Health Insurance	7609	18160	5861	24900	24900	24900
514 10 24 00	Life Insurance	56	80	31	80	80	80
514 10 25 00	Workers Compensation	1342	1140	770	1215	1215	1215
514 10 26 00	Unemployment Insurance	1134	741	310	405	405	405
PERSONNEL BENEFITS SUBTOTAL		30281	41846	18370	50650	50650	50650
514 10 30 00							
			SUPPLIES				
514 10 31 00	Office Supplies	7113	7000	2976	6500	6500	6500
514 10 32 00	Operating Supplies	203	250	298	300	300	300
514 10 34 00	Small Tools & Equipment	7215	7000	1903	5000	5000	5000
SUPPLIES SUBTOTAL		14531	14250	5177	11800	11800	11800
514 10 40 00							
			OTHER SERVICES & CHARGES				
514 10 41 00	Professional Services	150	2500	438	1500	1000	1000
514 10 41 02	Appraisal & Tax Assess. Services	21050	45000	16620	40000	40000	40000
514 10 41 03	Accounting & Auditing Services	57640	60000	50385	55000	55000	55000
514 10 42 00	Communications	11312	14500	5962	13000	13000	13000
514 10 43 00	Travel & Training	2588	3000	2733	6500	650500	6500
514 10 44 00	Advertising & Printing	1057	1000	840	1500	1500	1500
514 10 45 00	Rentals & Leases	290	400	204	750	750	750
514 10 48 00	Repairs & Maintenance	10413	12000	6797	10000	10000	10000
514 10 49 00	Miscellaneous	215	600	284	500	500	500
OTHER SERVICES & CHARGES SUBTOTAL		104715	139000	84263	128750	128250	128250
OPERATION & MAINTENANCE SUBTOTAL		289348	347395	190608	353900	351400	351400

1989/90

Account Code

NARRATIVE DETAIL

514 00 00 00  
514 10 11 00

Finance Office

Regular Pay

City Treasurer	44,430	
Data Proce. Super.	30,740	
Accountant	30,240	
A/C Pay. Clerk	11,940	(50% share with City Manager)
A/C Rec. Clerk	23,815	
Clerk/Cashier	13,390	
Census Clerk	2,000	
	<u>\$156,555</u>	

514 10 12 00  
514 10 21 00  
514 10 22 00  
514 10 23 00  
514 10 24 00  
514 10 25 00  
514 10 26 00

Overtime Experience factor  
Pension PERS @ 13.45% of gross wage  
Medicare 1.45% for all employees  
Aetna \$4528/annual per employee  
Life Insurance Fidelity \$15 coverage  
Workers Compensation .75% of gross wage  
Unemployment Compensation .25% of gross wage

514 10 31 00  
514 10 32 00  
514 10 33 00  
514 10 34 00

Office Supplies Stationary, forms, pens pencils, etc.  
Operating Supplies Paper towels, toilet paper, soap, cleaning & sanitation supplies  
Maintenance Supplies Paint, Light bulbs  
Small Tools & Equipment Computer upgrades-\$1800; Storage cabinets & shelves-700; Printer-2,000

514 10 41 00  
514 10 41 01

Professional Services Surveys & title searches -\$1500;  
Accounting & Auditing Services Annual audit of City & School funds (includes single audits)-\$50,000;  
Sales Tax audit-\$5000

514 10 41 02  
514 10 42 00  
514 10 43 00

Appraisal & Tax Assessment Services Year 1 of 2 year cycle, complete re-assessment work  
Communications Telephone & Mail  
Travel & Training FMI:\$1700-training, 1300-travel install A/R & Harbor billing, Fall MFOA-Juneau-Jones & Johnson=1300; Spring MFOA-Jones=1100; Census training-Johnson=500;  
Computer training-Juneau=600

514 10 44 00  
514 10 45 00  
514 10 48 00

Advertising & Printing Legal notices & ads  
Rentals & Leases Pitney Bowes postage meter & car/Motor Pool  
Repairs & Maintenance Maintenance agreements: MOM-\$2500; IBM-\$4500; NCS program-\$500; Printer-\$500  
RT-\$1000; Repairs: Xerox-\$1000.

514 10 49 00

Miscellaneous Dues, subscriptions, court costs & bank fees

514 10 60 00			CAPITAL OUTLAYS				
514 10 64 00	Machinery & Equipment	0	35000	6487	15500	9500	9500
CAPITAL OUTLAYS SUBTOTAL		0	35000	6487	15500	9500	9500
CITY FINANCE TOTAL		289348	382395	197095	369400	360900	360900

514 10 64 00

Machinery & Equipment

Accounts Receivable, Harbor billing & Utility billing software =\$9,500  
Postage machine and scale = \$6,000.

CITY POLICE DEPARTMENT

This Department constitutes an organization whose very existence is justified solely on the basis of community service. Although departmental regulations provide a working pattern, our official activity must not be confined within the limited orbit described by them. Actually, that portion of police service dealing with real criminals is only a small part of our overall responsibility. The greater percentage of our time and energy is expended on noncriminal service functions and dealing with law abiding citizens of the community. We should consider it our duty and privilege, not only to protect our citizens from the criminal but also to protect and defend the rights guaranteed under our structure of government. It may be said that matters of civil law are not a basic police responsibility and within reasonable limits, we should attempt to avoid becoming entangled in them. However, many situations can best be served only when we assist in such matters. Our broad philosophy must embrace wholehearted determination to protect and support individual rights while at all times providing for the security of persons and property in the community. In meeting this objective, it is our duty to operate as a public service organization.

The mission of this department is to serve and protect persons and property in the City of Petersburg, Alaska. The responsibilities associated with this mission are many. They include enforcement of city ordinances, federal and state law, protecting property and personal safety and, generally assisting citizens in urgent situations. In joining this department, employees make its responsibilities their own. They are expected to carry out these responsibilities diligently and courteously and to take pride in the services they provide. A major objective in the coming year will be to maintain the existing level of service while reducing expenditures to under the appropriation level.

Bob Oszman, Chief of Police

Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved	
GENERAL FUND - 001							
EXPENDITURES							
POLICE DEPARTMENT							
521 10 10 00		SALARIES & WAGES					
521 10 11 00	Regular Pay	297331	362233	167288	386882	424696	386882
521 10 12 00	Overtime Pay	41647	42000	18122	42000	35000	42000
521 10 17 00	Shift Differential	5000	5000		5000	6040	6040
SALARIES & WAGES SUBTOTAL		402827	409233	220786	433882	465736	434922
521 10 20 00		PERSONNEL BENEFITS					
521 10 21 00	Pension	49525	59420	27055	58834	63961	58975
521 10 22 00	Medicare	1570	2446	1330	6291	6839	6306
521 10 23 00	Health Insurance	24848	42457	19200	58864	63392	58864
521 10 24 00	Life Insurance	149	197	77	197	212	197
521 10 25 00	Workers Compensation	23749	30692	18821	32541	35377	32619
521 10 26 00	Unemployment Compensa	3117	2046	799	1084	1179	1087
PERSONNEL BENEFITS SUBTOTAL		102958	137258	67282	157811	170960	158048
521 10 30 00		SUPPLIES					
521 10 31 00	Office Supplies	2696	4350	2226	4000	4000	4000
521 10 32 00	Operating Supplies	13945	14000	10790	13201	13201	13201
521 10 33 00	Maintenance Supplies	1742	1360	843	1360	1360	1360
521 10 34 00	Small Tools & Equipme	8052	14000	5856	10000	10000	10000
521 10 34 01	Small Tools & Equip-A	5760	0	0	0	0	0
SUPPLIES SUBTOTAL		32195	33710	19715	28561	28561	28561
521 10 40 00		OTHER SERVICES & CHARGES					
521 10 41 00	Professional Services	482	1000	421	1000	1000	1000
521 10 42 00	Communications	4189	4600	1806	4600	4600	4600



1989/90

ACCOUNT CODE      NARRATIVE DETAIL  
521 00 00 00      Police Department  
521 10 11 00      Regular Pay

Chief of Police	51,937	Chief Clerk	30,742
Captain of Police	41,288	Clk Dis II	23,836
Sgt. of Police	39,062	Clk Dis II	23,286
Police Officer	34,278	Clk Dis I	22,838
Police Officer	34,278	PT Clk Dis I	13,703
Police Officer	34,278	PT Clk Dis I	13,703
*PT Police Officer	17,139	PT Clk Dis I	0
PT Parking Atten.	5,964	TOTAL	386,882

The position of part time temporary police officer is for 6 months. The parking attendant position is for 3 months.

The purpose of a part time officer is to allow for some animal control during the summer months, and to cover when officers are on annual or sick leave without department having to pay overtime rate of pay.

521 10 12 00 Experience factor. This includes end of shift work, court time, training, special investigations, administrative work, shift coverage and for budget purposes holidays worked.

521 10 17 00 Shift Differential paid at the rate of \$.35 per hour for swing shift (1600 to 0000) and \$.50 per hour for graveyard (0000 to 0800)

521 10 21 00 Pension PERS at 13.56% of gross wage

521 10 22 00 Medicare 1.45 /3 (turn-over factor)

521 10 23 00 Medical Insurance \$4528 annual per employee/State GHCL Plan I

521 10 24 99 Life Insurance \$15.12 per employee

521 10 25 00 Workers Compensation 7.5% of gross wage for all police department employees.

521 10 26 00 Unemployment Compensation .0025% of gross wage

521 10 31 00 Office Supplies: stationery, forms, pens, pencils, blank computer disks, cassette tapes, video VHS tapes, video 3/4" tapes, copier supplies for police department; includes \$100 for Civil Defense office supplies. (\$4000)

521 10 32 00 Operating Supplies: animal food, cleaning supplies, uniform clothing, chemicals for destruction of animals, oil and lubricants, ammunition, batteries, photography supplies, finger print supplies, targets; includes \$300 for Civil Defense supplies i.e. batteries, AV equipment, OH transparency paper, film, publications. (\$13201)

521 10 33 00 Maintenance Supplies: building materials and supplies, paints and painting supplies, plumbing supplies, electrical supplies, light bulbs. Also, police department personnel have elected to do their own janitorial work. (\$1360)

521 10 34 00 Small Tools and Equipment: hand tools, power tools, Syntax computer program updates, office chairs, tape recorders; surveillance equipment, weapons, and misc. other equipment used in police department operations. \$4000 of this amount is already committed for 2nd year payments on Emergency Services computer which houses CAMEO program for hazardous materials. (\$10000)

521 10 41 00 Professional Services: polygraph exams, medical exams and hospital services related to investigations. (\$1000)

521 10 42 00 Communications: postage, telephone; includes \$100 for Civil Defense postage and telephone calls (\$4,600)

521 10 43 00	Travel & Training	10071	9800	4987	3000	5000	5000
521 10 43 01	Travel & Training-Amb	10394	0	0	0	0	0
521 10 44 00	Advertising & Printin	1520	2500	262	2000	2000	2000
521 10 45 00	Rentals & Leases	1608	4308	1008	3800	3800	3800
521 10 45 01	Vehicle Replacement	17929	12604	6301	10470	10470	10470
521 10 47 00	Utilities	7914	8000	3370	8000	8000	8000
521 10 48 00	Repairs & Maintenance	10223	11000	5107	10000	10000	10000
521 10 49 00	Miscellaneous	3039	6200	2125	3660	3660	3660
521 10 49 20	Motor Pool O/M	15623	13571	8031	13000	13000	13000
OTHER SERVICES & CHARGES TOTAL		82992	73583	33418	59530	61530	61530
OPERATIONS & MAINTENANCE SUBTOTAL		82992	653784	341201	679784	726787	683061
521 10 60 00	CAPITAL OUTLAYS						
521 10 60 01	Portable Radios	1056	2000	2231	0	3817	3817
521 10 60 02	Refurbish Intoximeter		0		0	0	0
521 10 60 03	Telephone System/Auto	4998	0		0	0	0
521 10 60 04	Copy Machine		0		0	0	0
52110 64	Dictaphone Recorder		15000	350	0	0	0
52110 6402	IBM PC		4500	4713	0	0	0
521 10 64 13	Copy Machine		0		0	0	0
521 10 64 14	Filing Cabinets		0		0	0	0
521 10 64 16	Mobile Radios		0		0	0	0
CAPITAL OUTLAYS SUBTOTAL		6054	21500	7294	0	3817	3817
POLICE DEPARTMENT SUB		627026	675284	348495	679784	730604	686878

521 10 43 00 Travel and Training: travel expenses, per diem, training seminars (1) IACP annual meeting (\$1200), one firearms instructors school in Seattle (\$800), (1) Reed Interview School in Anchorage (\$1000). Many types of training are mandated in police work and not having the funds to keep up with the proper training can have an adverse effect on our operations and liability. (\$3000)

521 10 44 00 Advertising and Printing: auction ads, snow removal, 4th of July, Halloween, Parking Enforcement, Police Department personnel ads, animal control, dog licensing (\$2000)

521 10 45 00 Rentals and Leases: car allowance (\$1200), Smith & Wesson Identi-kit (\$408), DDC 4 & 8 (\$1200), film rentals (\$992). (\$3800)

521 10 45 01 Vehicle Replacement: police and animal control vehicles-4 (\$10470)

521 10 47 00 Utilities (electric): police department, dog pound, jail, waste disposal. (\$8000)

521 10 48 00 Repairs and Maintenance: Syntax programs (\$1000) Computer maintenances, radio and console repairs, typewriter maintenance, includes maintenance for alerting radios, Dictaphone recorder, radars, Intoximeter, video equipment, and repairs of all other equipment used in police department investigations. (\$10000)

521 10 49 00 Miscellaneous: Undercover drug operations, dues, subscriptions and memberships (1) IACP, (2) Alaska Chiefs of Police Assn., (6) Alaska Peace Officers Assn., (1) National Academy FBI, (1) Association Public Communications Officers membership, magazine subscriptions for law enforcement, emergency medical services and computers; includes (200) for Civil Defense related publications. A severe cutback in this account will seriously hamper drug investigations as this is the account that buy money is obtained from. The city is expected to pick up operational expenses i.e. rent, utilities, for undercover confidential informants when working in cooperation with SEANET. (\$366)

521 10 60 01 Security radios for narcotics enforcement capability

There are no expenditures requested for capital projects this fiscal year. Plans for remodeling the dispatch office with built in counters and shelves to provide more work space and storage were discarded, in part because of not knowing what the long range plans for the municipal building in its entirety are at this time. We also are not requesting a new copier as planned.

JAIL		SALARIES					
523 10 10 00							
523 10 11 00	Regular Pay		0		0	0	0
523 10 12 00	Overtime Pay		0		0	0	0
SALARIES & WAGES SUBTOTAL		0	0	0	0	0	0
523 10 20 00		PERSONNEL BENEFITS					
523 10 21 00	Pension		0		0	0	0
523 10 22 00	Medicare		0		0	0	0
523 10 23 00	Health Insurance		0		0	0	0
523 10 24 00	Life Insurance		0		0	0	0
523 10 26 00	Unemployment Compensation		0		0	0	0
PERSONNEL BENEFITS TOTAL		0	0	0	0	0	0
523 10 30 00		SUPPLIES					
523 10 31 00	Office Supplies	2	350	995	350	350	350
523 10 32 00	Operating Supplies	13530	15000	5243	13000	13000	13000
523 10 33 00	Maintenance Supplies	150	500	461	500	500	500
513 10 34 00	Small Tools & Equipme	2108	1700	888	1700	1700	1700
SUPPLIES SUBTOTAL		15790	17550	7587	15550	15550	15550
523 10 40 00		OTHER SERVICES & CHARGES					
523 10 41 00	Professional Services	3755	5000	223	2500	2500	2500
523 10 42 00	Communications	1096	1275	646	1275	1275	1275
523 10 43 00	Travel & Training	368	500	0	0	0	0
523 10 46 00	Insurance		12500		13000	13000	13000
523 10 47 00	Utilities	7914	8000	3370	8000	8000	8000
523 10 48 00	Repairs & Maintenance	1885	3500	1862	3500	3500	3500
523 10 49 00	Miscellaneous	671	450	233	450	450	450
OTHER SERVICES & CHARGES SUBTOTAL		15689	31225	6334	28725	28725	28725
OPERATIONS & MAINTENANCE SUBTOTAL		31479	48775	13921	44275	44275	44275
523 10 60 00		CAPITAL OUTLAYS					
523 10 62 00	Buildings		0		0	0	0
523 10 62 01	Jail Windows		0		0	0	0
523 10 62 04	Remodeling/lighting improvements		0		0	0	0
523 10 62 05	Jail Remodel		0		0	0	0
CAPITAL OUTLAYS SUBTOTAL		0	0	0	0	0	0
JAIL SUBTOTAL		31479	48775	13921	44275	44275	44275
POLICE DEPARTMENT SUB		627026	675284	348495	679784	730604	686878
PUBLIC SAFETY TOTAL		658505	724059	362416	724059	774879	731153

523 00 00 00 JAIL

523 10 10 00 Salaries and Wages: Police officers and dispatchers, includes benefits (\$73285) based on amount of time devoted to jail upkeep, monitoring visits, feeding, cooking, showering, trip to court and to airport or from airport to jail or court, monitoring prisoners in cell, trips to dentist, doctor, hospital, booking time, court waiting time--this figure is shown here for information purposes only. The police department budget is where this money is actually located. This sum is not double budgeted.

523 10 31 00 Office Supplies forms, stationery, pens, pencils, etc. (\$350)

523 10 32 00 Operating Supplies: food for jail, household and institutional supplies, clothing, misc. operating supplies. This amount has been decreased over last years budget even though our prisoner mandays has increased. (\$13000)

523 10 33 00 Maintenance Supplies Building material and supplies, paints and painting supplies, plumbing supplies, electrical tools and other repair and maintenance supplies (1000)

523 10 34 00 Small Tools and Equipment: power tools, hand tools, appliances for kitchen and laundry of jail. (\$1700)

523 10 41 00 Professional Services: medical, dental and hospital services. (\$2500)

523 10 42 00 Communications: postage, telephone (mail and phone costs related to jail). (1275)

523 10 43 00 Travel and Training meetings and training related to jail operations. No money budgeted; if there are any small contract jail meetings we will be unable to attend. (\$0)

523 10 46 00 Insurance all types related to jail - estimated. (\$13000)

523 10 47 00 Utilities: water, electricity and heat related to jail operations. (\$8,000)

523 10 48 00 Repairs and Maintenance: contractual work to electricians, plumbers, contractors to repair and maintain facility and appliances. (\$3500)

523 10 49 00 Miscellaneous general overhead expenses, other contractual services (t.v.) (\$450)

CITY FIRE DEPARTMENT

The purpose of this department is to protect the lives and property of our residents and visitors from destructive losses due to fire and other catastrophic events, both minor and major. The department provides fire ground training to its members, fire prevention information to the communities residents, and life safety inspections of the communities facilities and buildings to facilitate a fire safe environment. The department also provides emergency medical services to our residents and visitors alike. Training for this service is provided by the department for its members. The department also provides a variety of emergency medical training for the general as a public service. The Chief is responsible for maintaining the abilities and equipment of the department at levels commensurate with the inherent hazards and risks found in the city and for developing and implementing the annual operational budget. The Chief provides direction and support to sixty five fire department members.

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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GENERAL FUND 001

EXPENDITURES

FIRE DEPARTMENT

		SALARIES & WAGES					
525 10 10 00							
525 10 11 00	Regular Pay	76858	81796	35435	85916	85916	85916
525 10 12 00	Overtime Pay	891	2000	902	3816	3816	3816
SALARIES & WAGES SUBTOTAL		77749	83796	43709	89732	89732	89732

		PERSONNEL BENEFITS					
525 10 20 00							
525 10 21 00	Pension	10919	11992	5795	10866	10866	10866
525 10 22 00	Medicare		0	0	872	872	872
525 10 23 00	Health Insurance	4216	6532	2998	9056	9056	9056
525 10 24 00	Life Insurance	22	30	11	31	31	31
525 10 25 00	Workers Compensation	16984	17822	14590	17436	17436	17436
525 10 26 00	Unemployment Compensation	575	412	148	201	201	201
PERSONNEL BENEFITS SUBTOTAL		32716	36788	23544	38462	38462	38462

		SUPPLIES					
525 10 30 00							
525 10 31 00	Office Supplies	260	500	399	400	400	400
525 10 32 00	Operating Supplies	5492	14059	2026	15425	15425	15425
525 10 33 00	Maintenance Supplies	1982	1615	2029	3165	3165	3165
525 10 34 00	Small Tools & Equipment	11956	18341	702	32503	30000	30000
SUPPLIES TOTAL		19690	34515	5157	51493	48990	48990

		OTHER SERVICES & CHARGES					
525 10 40 00							
525 10 41 00	Professional Services	0	0	0	2000	3422	3422
525 10 42 00	Communications	1432	2200	717	2800	2000	2000
525 10 43 00	Travel & Training	7663	17170	12143	15035	15035	15035



FY 1989/90

Account Code

NARRATIVE DETAIL

525 10 00 00

Fire Department

525 10 11 00

Regular Pay

Fire Chief (Vol)	\$ 6000
Assist. Chief	44139
Firefighter/EMT	35993
Assist. Chief (Vol)	3600

Total \$ 89731

525 10 12 00

Overtime Pay Experience factor

525 10 21 00

Pension PERS @ 13.56. of gross wage

525 10 22 00

Medicare 1.45% x.o. (turn-over factor)

525 10 23 00

Medical Insurance \$4528 per employee

525 10 24 00

Life Insurance \$15.12 per employee

525 10 25 00

Workers Compensation 9% of gross wage + volunteer coverage (40 x 2,000 x 9%)

525 10 26 00

Unemployment Compensation .25 % of gross wage

525 10 31 00

Office Supplies Stationary, writing materials, tape etc.

525 10 32 00

Operating supplies Monthly fire dinners, coffee, cleaning supplies, chemicals for firefighting, film and development, copy machine supplies, fuel oil for Scow Bay station, anti-freeze for boat harbor, defib pads, misc. bandaging/splinting/ etc. replacement, CPR supplies, blankets/towels/sheets, 0-2 masks, air ways, one hand light, 20 EMT tests, 20 defib. tests, EMT quarterly dinners.

525 10 33 00

Maintenance Supplies Extinguisher & air-pak maintenance, batteries, spray paint, nuts & bolts, brushes, light bulbs, pager & radio batteries, portable suction batteries.

525 10 34 00

Small Tools & Equipment 2 portable radios, 5 complete sets of protective clothing, 2 dozen gloves, 2- portable flood lights, 2 complete self contained breathing apparatus (SCBA), 6 SCBA spare air tanks, 4 spare spare face masks, 1 high volume ventilation fan, 1 hose tester, 12 nomex hoods, 2 dozen gloves, 1 knox box encoder, 14 personnel distress devices, 4- 20 lb. fire extinguishers, 10 - 100 ft lengths of 5 inch hose, 2 - 10 ft. lengths of 3 inch hard suction hose, 1 hurst tool 4 cycle power unit, 1 hurst hydraulic hose reel, 2 spare hurst cutting blades, 1 spare set of chains for hurst tool, 1 24 ft. extension ladder, 1 14 ft. roof ladder, 1 air compressor air filter, 3 hand lights, 4 salvage covers, 2 sets protective clothing for emt's, 4- oxygen cylinders and 1 regulator, 1 pediatric bvm, back board strapping, 4 pagers, 1 cordless phone, 100, lbs fire extinguisher chemicals, 2-window blinds.

525 10 41 00

Professional Services Hepatitis B inoculations for EMS personnel

525 10 42 00

Communications Phones, Phone calls, charges for fire siren & harbor fire phones.

525 10 43 00

Travel & Training 2 people to Juneau for arson school, Chief to Anch. for mid year meeting-3 days, 2 people to pub. ed. meetings in Anch.- 4 days, 1 fire code certification class in Colorado (NFPA), 1 ASFA board meeting in Juneau, 4 people to training a Juneau training center-3 days, 2 sets training slides, 30 ASFA conference registrations, 8 people 4 days to Sitka EMS symposium, EMS textbooks.

525 10 44 00	Advertising & Printing	91963	200	50	250	250	250
525 10 45 00	Rentals & Leases	2045	2184	516	2072	2072	2072
525 10 45 01	Vehicle Replacement	54003	67430	33479	65456	65456	105456
525 10 47 00	Utilities	1570	1200	782	1600	1600	1600
525 10 48 00	Repairs & Maintenance	563	3880	596	4450	4450	4450
525 10 49 00	Miscellaneous	1147	1200	1581	1400	1400	1400
525 10 49 20	Motor Pool Charges	23537	24946	18846	20000	20000	20000
OTHER SERVICES & CHARGES SUBTOTAL		183923	120410	68714	115063	115685	155685
OPERATIONS & MAINTENANCE SUBTOTAL		314078	275509	141124	294750	292869	332869
525 10 60 00	CAPITAL OUTLAYS						
525 10 62 00	Buildings	0	0	0	16000	0	0
525 10 62 01	New Fire Station	0	0	0	2200000	0	0
CAPITAL OUTLAYS SUBTOTAL		0	0	0	2216000	0	0
FIRE DEPARTMENT TOTAL		314078	275509	141124	2510750	292869	332869

525 10 44 00 Advertising & Printing Advertising for EMT and CPR classes  
525 10 45 00 Rentals & Leases Chief's vehicle and computer link  
525 10 45 01 Vehicle Replacement Includes \$40,000 for new aerial truck, \$270,000, save 1/3 each year for 3 years.  
525 10 47 00 Utilities Both stations.  
525 10 48 00 Repairs & Maintenance Office equipment, radio & pager repairs, hydro-static test air tanks/extinguishers, EMS training aid repair computer maintenance.  
525 10 49 00 Miscellaneous Dues to ASFA, ASFC and NFPA and subscriptions - Jems, Fire Command, Fire Engineering, Fire Chief & Fire House  
525 10 49 20 Motor Pool Charges  
525 10 60 00 Capital Outlays  
525 10 62 00 Buildings Oil skimmer for floor drains at both stations.  
525 10 62 01 New Fire Station: Waiting for Capital Projects Funding

CITY PUBLIC WORKS DEPARTMENT

The Public Works Department is responsible for all construction, maintenance, repairs and operation of municipal Public Works projects, including public buildings, streets, water & sewer system. The Public Works Department is presently planning and coordinating street upgrades for paving and installation of sidewalks, The Public Works Department is responsible for controlling snow and ice removal, traffic signs, storm drain maintenance and street cleaning for public safety. It is also responsible for the maintenance of the cemetery, grounds, quarry & rock crushing and streets. The Public Works administration is responsible for billing, inventory control, purchasing and receiving, record keeping and map updates. At present, the Public Works Superintendent supervises fourteen employees; three office personnel, three sanitation workers, three full time street maintenance personnel, three motor pool personnel, two water/sewer utility personnel. A major objective in the coming year will be to control costs in the various public works projects.

Eli Lucas, Public Works Superintendent

Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>GENERAL FUND - 001</u>						
<u>EXPENDITURES</u>						
<u>PUBLIC WORKS OPERATIONS OFFICE</u>						
531 10 10 00		SALARIES & WAGES				
531 10 11 00 Regular Pay	100451	70117	63071	74900	74900	74900
531 10 12 00 Overtime Pay	14159	1055	5867	600	600	600
SALARIES & WAGES SUBTOTAL	114610	71172	68938	75500	75500	75500
531 10 20 00		PERSONNEL BENEFITS				
531 10 21 00 Pension	10457	10334	5292	10312	10312	10312
531 10 22 00 Medicare	135	0	0	827	827	827
531 10 23 00 Health Benefits	5377	6532	3924	9056	9056	9056
531 10 24 00 Life Insurance	25	30	12	30	30	30
531 10 25 00 Workers Compensation	4964	5826	3643	6193	6193	6193
531 10 26 00 Unemployment Compensation	611	356	137	190	190	190
PERSONNEL BENEFITS SUBTOTAL	21569	23078	13008	26608	26608	26608
531 10 30 00		SUPPLIES				
531 10 31 00 Office Supplies	1707	2000	966	2000	2000	2000
531 10 32 00 Operating Supplies	3580	5000	1481	3500	3500	3500
531 10 32 01 Safety Supplies/Classes	0	2000	514	2000	2000	2000
531 10 33 00 Maintenance Supplies	1447	3000	408	2000	2000	2000
531 10 34 00 Small Tools & Equipment	8387	5000	3508	2000	2000	2000
SUPPLIES SUBTOTAL	15121	17000	6877	11500	11500	11500
531 10 40 00		OTHER SERVICES & CHARGES				
531 10 41 00 Professional Services	5352	7000	1881	5000	5000	5000
531 10 42 00 Communications	3138	1200	1319	2500	2500	2500
531 10 43 00 Travel & Training	1502	4000	1786	3000	3000	3000
531 10 44 00 Advertising & Printing	124	100	549	500	500	500
531 10 45 00 Rentals & Leases	0	0	0	0	0	0
531 10 45 01 Vehicle Replacement	1449	1300	651	1300	1300	1300
531 10 47 00 Utilities	4360	6000	971	2500	2500	2500
531 10 48 00 Repairs & Maintenance	2763	3000	1578	2000	2000	2000
531 10 49 00 Miscellaneous	357	500	54	300	300	300
531 10 49 20 Motor Pool Charges	3127	3497	1164	1500	1500	1500
531 10 49 21 Shop Clean-up		0	0	0	0	0
OTHER SERVICES & CHARGES SUBTOTAL	22172	26597	9953	18600	18600	18600

1989/90

ACCOUNT CODE

NARRATIVE DETAIL

531	Public Works - Operations		
531 10 11 00	Regular Pay	Superintendent	52062
		Secretary	22838
		TOTAL	74900
531 10 12 00	Overtime Pay	5% of Secretary Time	
531 10 21 00	PERS	13.56%	
531 10 22 00	Medicare	1.45% of gross wage	
531 10 23 00	Medical Insurance	\$4528 per employee annually	
531 10 24 00	Life Insurance	\$15.12 per employee annually	
531 10 25 00	Workers Compensation	11.55% for Superintendent; .75% for Secretary:	
531 10 26 00	Unemployment Compensation	.25% of Gross Wages	
531 10 31 00	Office Supplies:	Stationary forms, invoices, local purchase orders and other general office supplies & equipment.	
531 10 32 00	Operating Supplies:	Public Works Building Admin:	
		Keys, film, safety supplies, coffee other gen. operating supplies.	
531 10 32 01	Safety Supplies and class materials	bought; programs rented, VCR Tapes, Physicals for Heavy Equipment Operators per State of Alaska \$100 per person	
531 10 33 00	Maintenance: Building Admin:	Building materialsals, electrical supplies, paint and painting supplies, other repair and maintenance supplies.	
531 10 34 00	Small tools & Equipment:	Office equipment, Computer equipment and programs.	
531 10 41 00	Professional Services:	Engineering, surveying and consulting services, Computer maintenance agreement and Janitorial Services.	
531 10 42 00	Communications:	Telephone, mail and radio replacement	
531 10 43 00	Travel & Training:	Maintenance Management System, Equipment Management System by the US Dept. of Transportations in Anchorage or Fairbanks, Vehicle Maintenance Management Conference by Seattle Univ. of Washington College of Engineering, Public Works Conference has training on equipment and new products and new methods used in public works field, computer training on new programs such has DOS, DATABASE III, all training expenses: per diem, & Tuition, Secretary & Management Training.	
531 10 44 00	Advertising & Printing:	Public Notices, Time sheets, Bid advertisement & labor ads.	
531 10 45 00	Rentals & leases:	Leasing of any equipment or vehicle.	
531 10 45 01	Vehicle Replacement		
531 10 47 00	Utilities:	Electricity for Public Works compound.	
531 10 48 00	Repairs & Maintenance:	Small contract charges, cleaning and maintenance of office machines, maintenance agreements.	
531 10 49 00	Miscellaneous:	Any emergency items not covered above.	
531 10 49 20	Motor Pool Charges:	Repairs, operation and parts charges for vehicle.	

OPERATIONS & MAINTENANCE SUBTOTAL		173472	137847	98776	132208	132208	132208
CAPITAL OUTLAYS							
531 10 63 01	Mapping Updates	0	0	0	5000	5000	5000
531 10 63 02	Machinery & Equipment	0	0	0	0	0	0
531 10 63 03	New Public Works Office	0	0	0	0	0	0
CAPITAL OUTLAYS SUBTOTAL		0	0	0	5000	5000	5000
P/W OPERATIONS SUBTOTAL		173472	137847	98776	137208	137208	137208
PUBLIC WORKS/STREETS				SALARIES			
534 10 10 00							
534 10 11 00	Regular Pay	100541	152434	63071	182959	182959	182959
534 10 12 00	Overtime Pay	14159	7622	7622	9148	9148	9148
SALARIES & WAGES SUBTOTAL		114700	160056	70693	192107	192107	192107
534 10 20 00							
PERSONNEL BENEFITS							
534 10 21 00	Pension	17996	23805	8531	26049	26049	26049
534 10 22 00	Medicare	1860	984	1205	2090	2090	2090
534 10 23 00	Health Insurance	7483	17418	5824	27168	27168	27168
534 10 24 00	Life Insurance	41	81	24	90	90	90
534 10 25 00	Workers Compensation	10196	18174	10539	21313	21313	21313
534 10 26 00	Unemployment Compensation	1690	820	568	482	482	482
PERSONNEL BENEFITS SUBTOTAL		39266	61282	26691	77192	77192	77192
534 10 30 00							
SUPPLIES							
534 10 31 00	Office Supplies	0	0	0	0	0	0
534 10 32 00	Operating Supplies	4708	3000	2291	3000	3000	3000
534 10 33 00	Maintenance Supplies	19206	26000	16747	26000	26000	26000
534 10 34 00	Small Tools & Equipment	3379	4500	8402	8500	8500	8500
SUPPLIES SUBTOTAL		27293	33500	27440	37500	37500	37500
534 10 40 00							
OTHER SERVICES & CHARGES							
534 10 41 00	Professional Services	160	5000	280	2500	2500	2500
534 10 42 00	Communications	297	1000	1474	1500	1500	1500
534 10 43 00	Travel & Training	1280	1500	2177	1500	1500	1500
534 10 44 00	Advertising & Printing	150	200	125	200	200	200
534 10 45 00	Rentals & Leases	0	0	0	0	0	0
534 10 45 01	Vehicle Replacement	127651	124630	62315	151568	151568	176568
534 10 47 00	Utilities	35721	0	0	0	0	0
534 10 47 01	Utilities/Street Lighting	378	42000	19899	40000	40000	40000
534 10 47 02	Utilities/Main St. G-Cans	0	1116	378	756	1256	1256
534 10 48 00	Repairs & Maintenance	2285	18593	0	0	0	0





534 10 49 00	Miscellaneous	0	0	0	0	0	0
534 10 49 20	Motor Pool Charges	161789	154874	112388	180000	180000	180000
OTHER SERVICES & CHARGES SUBTOTAL		329711	348913	199036	378024	378524	403524
OPERATIONS & MAINTENANCE SUBTOTAL		510970	603751	323860	684823	685323	710323
534 10 60 00	CAPITAL OUTLAYS						
53410 6101	Quarry Shot Rock Blasting	21158	65000	75000	5000	5000	5000
534 10 62 00	Right-of-Way Acquisition	2554	0	0	0	0	0
534 10 64 00	Machinery & Equipment Lease/Purchase	0	0	0	25000	0	0
534 10 65 00	Construction Projects	0	0	0	0	0	0
534 10 65 01	Wesley Street	2109	0	0	0	0	0
534 10 65 02	Lumber Street	0	16000	1006	65000	65000	65000
534 10 65 03	Lumber Street Relief Road	1615	0	0	0	0	0
534 10 65 05	2nd Dolphin to Charles W	18843	7000	30105	0	0	0
534 10 65 06	Gauffin Street	0	0	0	0	0	0
534 10 65 07	Sing Lee Alley Bridge Redecking	0	14000	0	0	0	0
534 10 65 08	Frederick Pt. Boardwalk	0	21000	8315	0	0	0
534 10 65 09	Downtown Streets & Sidewalks	10595	2000	1381	0	0	0
534 10 65 10	Rock Crusher Base Repairs	0	0	0	0	0	0
53410 6511	Surf St Engineering	0	0	0	4000	4000	4000
53410 6512	2nd St Hst to City Shop Engineering	0	0	0	12000	12000	12000
53410 6513	Lake/Valkrie St Stormdrain	0	0	0	6500	6500	6500
534 10 65 14	Sing Lee Alley Bridge Bulkhead	61376	0	0	0	0	0
534 10 65 15	Dolphin 1st to 3rd	0	50000	47506	0	0	0
53410 6517	1st Balder to Nordic	34816	20000	4049	0	0	0
534 10 65 19	Dolphin St 5th to Excel St Engineering	0	0	0	8000	8000	8000
CAPITAL OUTLAYS SUBTOTAL		56874	125000	115807	117500	100500	100500
P/W STREETS SUBTOTAL		567844	728751	439667	802323	785823	810823
P/W OPERATIONS SUBTOTAL		173472	137847	98776	137208	137208	137208
PUBLIC WORKS TOTAL		741316	866598	538443	939531	923031	948031

534 10 49 00	Miscellaneous: Any emergency items not covered above
534 10 49 20	Motor Pool Charges: Maintenance and operating parts for Public Works Equipment.
	<u>CAPITAL OUTLAYS</u>
534 10 61 00	Quarry Shot Rock Blasting: Rock for this years planned city projects
534 10 62 00	Right-of-Way Acquisition
534 10 64 00	Machinery & Equipment Lease Purchase: Equipment for laying down the Bitumendus Surface Treatment, 60 month lease purchase at \$1700 a month
534 10 65 00	Construction Projects
534 10 65 02	Lumber Street; Replacement of water & sewer lines, new installation of curbs gutters, storm drainage & sidewalks between Nordic Dr. & Pearl F. St.
534 10 65 17	Dolphin St. to 5th to Excel St Eng; Replace water line and establish City ROW and do road design between 3rd St. and to include 5th St. to Excel St.
534 10 65 18	Surf St. Engineering; Replacement of water line & sewer lines, and establish City ROW and do road design between Nordic & Odin St.
534 10 65 19	2nd St Hst to City Shop Engineering; Replace water line and establish City ROW and do road design

ENGINEERING DEPARTMENT

The Engineering Department is responsible for planning, design, coordination, and construction relating to the implementation of the city's capital improvement program. The scope of the department's activities includes, but is not limited to: schools, hospitals, and other municipal buildings; street improvements, site development, parking lot improvements, utilities (sewer & water), Parks & Receptions facilities, Harbor & Port expansion & improvements. The department provides staff engineering assistance to the City Manager and other operating department & organizational units of the city to obtain the most effective degree of unified action in the achievement of City Government objectives. The role of the department is further defined by Chapter 3.28 of the Petersburg Municipal Code.

City Engineer

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>PUBLIC WORKS/ENGINEERING</u>							
536 60 10 00			SALARIES & WAGES				
536 60 11 00	Regular Pay	9327	19837	12514	20805	20805	20805
536 60 12 00	Overtime Pay	295	0	48	0	0	0
SALARIES & WAGES SUBTOTAL		9622	19837	12562	20805	20805	20805
536 60 20 00			PERSONNEL BENEFITS				
536 60 21 00	Pension	2190	2880	1742	2821	2821	2821
536 60 22 00	Medicare	0	0	8	302	302	302
536 60 23 00	Health Insurance	726	1100	769	2717	2717	2717
536 60 24 00	Life Insurance	5	20	4	10	10	10
536 60 25 00	Workers Compensation	2146	2000	1320	2400	2400	2400
536 60 26 00	Unemployment Compensa	113	200	52	100	100	100
PERSONNEL BENEFITS SUBTOTAL		5180	6200	3895	8350	8350	8350
536 60 30 00			SUPPLIES				
536 60 31	Office Supplies	1466	2500	520	1500	1500	1500
536 60 34	Sm. Tools & Equip.	656	2700	1423	2000	2000	2000
SUPPLIES SUBTOTAL		2122	5200	1943	3500	3500	3500
536 60 40 00			OTHER SERVICES & CHARGES				
536 60 41 00	Professional Services	635	4500	490	2500	2500	2500
536 60 42 00	Communications	973	1500	459	1500	1500	1500
536 60 43 00	Travel & Training	2362	1500	1821	2000	2000	2000
536 60 45 00	Rentals & Leases	2400	2400	1200	2400	2400	2400
536 60 47 00	Utilities	1244	1500	272	1000	500	500
536 60 48 00	Repairs & Maintenance	195	500	0	500	500	500
536 60 49 00	Miscellaneous	591	1000	32	500	500	500
536 60 49 01	Reimbursable Expenses	351	0	609	1000	1000	1000
OTHER SERVICES & CHARGES SUBTOTAL		8751	12900	4883	11400	10900	10900
ENGINEERING TOTAL		25675	44137	23283	44055	43555	43555

1989/90

Account Code

NARRATIVE DETAIL

536 60 00 00

ENGINEERING

536 60 11 00

Regular Pay This department payroll is spread between GF/Eng, Sewer Projects, Sanitation Projects, Public Works Street Projects, & Facilities Construction Projects.

	<u>GF/ENG</u>	<u>SEWER F</u>	<u>SANITATION F</u>	<u>GF/STREETS</u>	<u>FACILITIES</u>	<u>TOTAL</u>
City Engineer	11619	11619	17428	5809	11619	58094
Inspector	4568	4568	6851	2284	4567	22838
Secretary	4618	4618	6926	2309	4617	23088
Total	20805	20805	31205	10402	20803	104020

536 60 12 00

Overtime Pay None anticipated - possibly charge to project budgets

536 60 21 00

Pension PERS @ 13.56% of gross wage

536 60 22 00

Medicare @ 1.45% OF gross wages

536 60 23 00

Medical Insurance: \$4528/Annual per employee

536 60 24 00

Life Insurance: \$15.12/employee/annually

536 60 25 00

Workers Compensation 11.55% of gross wages

536 60 26 00

Unemployment Compensation 0.25% of gross wages

536 60 31 00

Office Supplies Paper, pens, drafting materials.

536 60 34 00

Small Tools & Equipment Computer software, drafting tools.

536 60 41 00

Professional Services Surveys, Appraisals, Consultant Studies; . Includes janitorial services for new office complex

536 60 42 00

Communication Telephone & Mail, Express Mail.

536 60 43 00

Travel & Training Travel & lodging; technical/profession conferences, seminars per Engineer's contract.

536 60 45 00

Rentals & Leases Car allowance.

536 60 47 00

Utilities Estimated backcharge from Public Works total.

536 60 49 00

Miscellaneous Advertisements, publications, unanticipated non-project expenses

536 60 49 01

Reimbursable Expenses

## COMMUNITY DEVELOPMENT - BUILDING ADMINISTRATION

The Community Development portion of this department provides staff support to the Planning Commission of the City which performs the areawide functions of planning, platting and zoning for the City. Staff functions include preparation from time to time of plans for systematic development of the city as a place of residence and business; to investigate and prepare the Commission's recommendations on a capital improvements program; to investigate and recommend to the Council for adoption by ordinance, such published codes of technical regulations as relate to the functions of planning and zoning. Further staff functions for the Planning Commission include preparation of Zoning amendments and recommendations from the Commission to the Council; development of subdivision control ordinances for presentation to the Council; notifying parties concerned in regards to public hearings held by the commission for requests of variances; special use permits and conditional use permits. Staff functions also include preparation of the City Overall Economic Development Plan with the assistance of the Planning Commission; maintenance of the official zoning maps of the City; and, the numerous subdivision plats which have been filed on the Petersburg recording district; the preparation of census districts and populations estimation studies which are used in calculating various amounts of revenue sharing monies.

The Building Administration office is responsible for implementing and enforcing the Uniform Codes pertaining to construction as specified in Chapter 17 of the Municipal Ordinances. The "Building Official" reviews all plans for construction in regards to Fire and Life Safety violations. The Building Official coordinates reviews of plans from other local and State agencies. The Building Official's office conducts various construction inspections during all phases of a project and completes inspection reports and issues correction notices if applicable. With the addition of a building maintenance specialist position, the City now has a person on staff to maintain the 25 buildings housing various city functions. This maintenance person also will do inspections on various construction projects throughout the town when the department head is unable to do so.

Roger Krieger, Community Development Director

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>GENERAL FUND - 001</u>							
<u>EXPENDITURES</u>							
<u>COMMUNITY DEVELOPMENT - BUILDING ADMINISTRATION</u>							
538 10 10 00			SALARIES & WAGES				
538 10 11 00	Regular Pay	75072	75920	41454	80933	80933	80933
538 10 12 00	Overtime Pay	822	1000	343	1000	1000	1000
SALARIES & WAGES SUBTOTAL		75894	76920	41797	81933	81933	81933
538 10 20 00			PERSONNEL BENEFITS				
538 10 21 00	Pension	10613	11023	5803	10975	10975	10975
538 10 22 00	Medicare	47	0	24	880	880	880
538 10 23 00	Health Insurance	5234	6531	3990	9056	9056	9056
538 10 24 00	Life Insurance	25	30	13	30	30	30
538 10 25 00	Workers Compensation	6709	8769	5365	9348	9348	9348
538 10 26 00	Unemployment Compensation	580	380	159	202	202	202
PERSONNEL BENEFITS SUBTOTAL		23208	26733	15354	30491	30491	30491
538 10 30 00			SUPPLIES				
538 10 31 00	Office Supplies	286	600	144	600	600	600
538 10 32 00	Operating Supplies	480	2000	84	1200	1200	1200
538 10 34 00	Small Tools & Equipment	2803	3000	2477	3000	3000	3000
SUPPLIES TOTAL		3569	5600	2705	4800	4800	4800
538 10 40 00			OTHER SERVICES & CHARGES				
538 10 41 00	Professional Services	1225	4000	608	2000	2000	2000
538 10 42 00	Communications	551	750	265	700	700	700
538 10 43 00	Travel & Training	2674	3116	0	3200	3200	3200
538 10 44 00	Advertising & Printing	256	300	368	300	300	300
538 10 45 00	Rentals & Leases	0	0	0	0	0	0
538 10 45 01	Vehicle Replacement	2080	2725	1363	2599	2599	2599
538 10 47 00	Building Utilities	0	1200	134	500	500	500
538 10 48 00	Repairs and Maintenance	865	1000	920	1000	1000	1000
538 10 49 00	Miscellaneous	348	350	213	350	350	350
538 10 49 20	Motor Pool O/M	1431	3000	2729	3500	3500	3500
538 10 49 30	Self Insured Retention	0	0	0	0	0	0
OTHER SERVICES & CHARGES SUBTOTAL		9430	16441	6600	14149	14149	14149
OPERATIONS & MAINTENANCE SUBTOTAL		112101	125694	66456	131373	131373	131373

1989/90

COMMUNITY DEVELOPMENT - BUILDING ADMINISTRATION

Account Code

NARRATIVE DETAIL

538 00 00 00 Community Development Director - Building Maintenance Specialist  
538 10 10 00 Salaries and Wages  
538 10 11 00 Regular Pay            Director                            \$42931  
                                 Maintenance Specialist            38002  
538 10 12 00 Overtime Pay \$1,000 based on 2.5%.  
  
538 10 20 00 Personnel benefits  
538 10 21 00 Pension PERS @ 13.56% of gross wage  
538 10 22 00 Medicare - Employer contribution of 1.45% of gross wage  
538 10 23 00 Health Insurance - Aetna, \$4528 annual per employee  
538 10 24 00 Life Insurance - Transamerica Life, \$15.12 annual per employee  
538 10 25 00 Workers Compensation - 11.55% of gross wage  
538 10 26 00 Unemployment Compensation - .25% of gross wage  
538 10 30 00 Supplies  
538 10 31 00 Office Supplies: Stationary, building permit forms, writing materials, drawing aids, file folders, film, cassette tapes, blue line reproducing paper and miscellaneous materials.  
538 10 32 00 Operating Supplies: Paper towels, coffee cups, saw blades, tape measures, glue and other miscellaneous carpenter supplies.  
538 10 34 00 Small tools and Equipment: Computer Software, Van protective screen, bookshelf, miscellaneous small tools.  
  
538 10 40 00 Other services & charges  
538 10 41 00 Professional services: Mapping, surveys, plan reviews, attorney fees, project engineering, janitorial services.  
538 10 42 00 Communications: Telephone & mail.  
538 10 43 00 Travel & training: Travel expenses, per diem, seminar expenses for building official and building maintenance specialist to attend Colorado Educational Institute.  
538 10 44 00 Advertising & printing: Legal aids, public notices, building-electrical-plumbing permits, code requirement handouts.  
538 10 45 00 Rentals & leases:  
538 10 45 01 Vehicle Replacement: replacement rate for 1987 Chevrolet S-10 Blazer, \$884.48, replacement rate for 1968 Ford Van, \$1710.67.  
538 10 47 00 Building Utilities: Electrical, water and sewer charges for one-half of upstairs office space.  
538 10 48 00 Repairs and maintenance: Computer hardware maintenance, blue line (map copying machine) maintenance.  
538 10 49 00 Miscellaneous: I.C.B.O. Dues, Subscriptions, (Zoning Bulletin, Construction magazines, Trade Publications)  
538 10 49 20 Motor Pool O & M: Actual shop costs per hour, costs of gas and oil, insurance, parts and freight.



538 10 60 00		BUILDING MAINTENANCE PROJECTS					
538 10 62 11	Public Works	34872	6380	4438	250	250	250
538 10 62 12	Clausen Museum	479	0	100	2200	2200	2200
538 10 62 13	Parks & Recreation	1177	7912	0	15250	15250	15250
538 10 62 14	Administration	1613	0	17	1030	21880	21880
538 10 62 15	Library	12	0	0	928	928	928
538 10 62 16	Finance	903	350	227	3585	3585	3585
538 10 62 17	Miscellaneous Building Main.	1111	0	1310	0	0	0
538 10 62 18	Police Department	0	17825	7423	0	0	0
538 10 62 19	Fire Department	0	1150	698	4500	4500	4500
538 10 62 23	Elementary School Dry Rot Repair					16000	16000
BUILDING MAINTENANCE SUBTOTAL		0	18975	8121	4500	64593	64593
Bld./Plan. Total		112101	144669	74577	135873	195966	195966

538 10 60 00 Building Maintenance Projects

538 10 62 11 Public Works: Computer stand and shelves construction, desk area remodel.

538 10 62 12 Clausen Museum: Replace windows, install secure windows in old section, install air handling system, construct shelving in utility room.

538 10 62 13 Parks and Recreation: construction of covered scorers booth to attach to covered shelters for bleachers at Fryer Park, install restroom privacy screens Sandy Beach, seal and install vent in pool chlorine room, replace artic entry into main pool entrance, install covered entrances to access doors into spectator areas of pool.

538 10 62 14 Administration: Replace stairway treads to second floor, repainting hallways, restrooms and council chambers; replace underground heating fuel tank (\$20,000); construction plan display case (Council Chambers) (\$850)

538 10 62 15 Library: Install additional electrical outlets, circuits, etc. for library circulation area and offices.

538 10 62 16 Finance: Interior painting, electrical upgrade for new computer equipment, separation of existing overloaded circuits, construction of computer printout shelving in reception office.

538 10 62 17 Miscellaneous Building Expense: Non-anticipated costs for necessary or emergency maintenance items.

538 10 62 18 Police Department:

538 10 62 19 Fire Department: Replace bottom panel of apparatus door, painting of equipment bay and day room, heat detector with line to police department, miscellaneous electrical work at Scow Bay station, relocating furnace for ease of manitenance.

538 10 62 23 Elementary School Dry Rot Repair

HUMAN AND COMMUNITY SERVICES

This department basically consists of various agencies including the Petersburg General Hospital and other social services related agencies which address community health and welfare needs. There is no formal department head as most funds are pass through from State and/or Federal agencies. The agencies generally have their own Directors and Boards to oversee expenditures.

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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GENERAL FUND 001

EXPENDITURES

HUMAN & COMMUNITY SERVICES

<u>HUMAN &amp; COMMUNITY SERVICES</u>		<u>OTHER SERVICES &amp; CHARGES</u>					
560 10 40 00							
560 10 49 31	Professional Services-Day Care	9500	10600		9500	9500	9500
560 10 49 32	Day Care Subsidies	63871	81000	24408	70000	70000	70000
560 10 49 33	Petersburg Pre-School		5000	5000	5000	0	0
560 10 49 34	Petersburg Youth Center	10200	10200	10200	12200	10200	10200
560 10 49 35	Public Health Nurse	19375	19055	1084	19208	19208	19208
560 10 49 36	Community Mental Health	8814	8867	6026	8700	8700	8700
560 10 49 37	Alcoholism & Drug Abuse	9608	9667	9623	9500	9500	9500
560 10 49 39	Public Radio/KFSK		5000	5000	5000	0	2500
56010 4938	Petersburg General Hospital	144004	140000	144434	144000	144000	144000
597 10 50 01	Debt Service Fund	75377	0	0			
59757	Elderly Housing Fund	0	4000	0	4000	4000	4000
	<u>HUMAN &amp; COMMUNITY SERVICES TOTAL</u>	<u>340749</u>	<u>293389</u>	<u>205775</u>	<u>287108</u>	<u>275108</u>	<u>277608</u>

1989/90

Account Code

Narrative Detail

560 10 40 00

HUMAN & COMMUNITY SERVICES

560 10 49 01

Day Care Program Administrator - 10% of State Grant plus \$2500 local contribution

560 10 49 02

State Day Care Program Grant - pass through to providers

560 10 49 03

Petersburg Preschool - local contribution of \$5000

560 10 49 04

Youth Program - local contribution \$12,200

560 10 49 05

Public Health Nurse - \$12,708 local contribution for lease and educational materials; \$6,500 State share

560 10 49 06

Community Mental Health - travel & training - \$4500 State share and local contribution of \$4,200

560 10 49 07

Alcoholism & Drug Abuse - \$4500 State share & local contribution of \$5,000

560 10 49 09

Public Radio/KFSK - local contribution \$5,000

597 10 30 00

Petersburg General Hospital Operating Grant - Pass through from State Revenue Sharing

597 10 57 00

Petersburg Elderly Housing - \$4,000 local contribution - Operating Grant for Southeast Senior Services

CITY LIBRARY DEPARTMENT

The purpose of the public library is to acquire, organize and disseminate information in order to serve as a source of reliable information for the community, meeting recreational and informational library needs; providing an opportunity for all people to educate themselves throughout their lives; cooperating with libraries in the state and region to provide quality library services to all Alaskans as efficiently as possible; providing a place where enquiring minds may encounter diverse ideas, essential to a society that depends for its survival on free competition in ideas; and, promote an enlightened citizenry.

Joyce Jenkins, Librarian

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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GENERAL FUND - 001

EXPENDITURES

LIBRARY

		SALARIES & WAGES					
572 10 10 00							
572 10 11 00	Regular Pay	56489	60592	31363	65401	68683	68683
572 10 12 00	Overtime Pay	0	0	0	0	500	500
SALARIES & WAGES SUBTOTAL		56489	60592	31363	65401	69183	69183
		PERSONNEL BENEFITS					
572 10 20 00							
572 10 21 00	Pension	7705	8123	3754	7920	8704	8704
572 10 22 00	Medicare	103	171	148	778	841	841
572 10 23 00	Health Insurance	5629	9798	2819	13584	13584	13584
572 10 24 00	Life Insurance	37	46	14	61	61	61
572 10 25 00	Workers Compensation	536	441	300	461	505	505
572 10 26 00	Unemployment Compensation	440	294	121	154	168	168
PERSONNEL BENEFITS SUBTOTAL		14450	18873	7156	22958	23863	23863
		SUPPLIES					
572 10 30 00							
572 10 31 00	Office Supplies	2074	4500	520	2500	2500	2500
572 10 32	Operating Supplies	63	50	149	150	150	150
572 10 32 11	Books	26747	21500	11058	24000	24000	24000
572 10 32 12	Periodicals	6112	5500	2660	6000	6000	6000
572 10 32 13	A/V Materials	212	500	40	1200	500	500
572 10 34 00	Small Tools & Equipment	1034	500	0	1300	1300	1300
SUPPLIES SUBTOTAL		36242	32550	14427	35150	34450	34450
		OTHER SERVICES & CHARGES					
572 10 40 00							
572 10 41 00	Professional Services		0	0	0	0	0
572 10 41 11	WLN Network	2932	2000	253	2400	2400	2400
572 10 42 00	Communications	2126	2200	982	2100	2100	2100
572 10 43 00	Travel & Training	1348	2100	143	2300	2300	2300
572 10 44 00	Advertising & Printing		300	71	300	300	300
572 10 48 00	Repairs & Maintenance	1134	2000	750	3500	3500	3500
572 10 49 00	Miscellaneous	815	500	387	1000	500	500
OTHER SERVICES & CHARGES SUBTOTAL		8355	9100	2586	11600	11100	11100
OPERATIONS & MAINTENANCE SUBTOTAL		115536	121115	55532	135109	138596	138596

1989/90

Account Code

NARRATIVE DETAIL

572 10 10

LIBRARY

572 10 11

Regular pay

Librarian	37,107.00
Library Technician	17,228.64
Library Clerk	9,855.04
Library Page	3,082.56
Substitutes	500.00 (coded overtime)
Bonus pay	2,500.00 (deleted)
Swing shift	910.00 (included in regular pay)

TOTAL 62,904.04

572 10 21

Pension PERS 13.56% of gross wage

572 10 22

Medicare 1.45% of gross wage

572 10 23

Medical Insurance \$4,528.00 /employee annually

572 10 24

Life Insurance \$15.12 /employee

572 10 25

Workers Compensation .75% of gross wage

572 10 26

Unemployment .25% of gross wage

572 10 31

Office Supplies Paper, computer supplies, pens, book processing materials, etc.

572 10 32 01

Books The basic information resource of the library

572 10 32 02

Periodicals Magazines and newspapers and \$2200 for the Magazine index

572 10 32 03

Audiovisual materials Records, cassette tapes, videos etc.

572 10 34

Small tools Table and stools for public access terminals, one 3x5 study table. Replace record players, tape recorders, microfilm readers, etc. as needed.

572 10 41 01

Western Library Network Membership and fees for the Northwest's bibliographic database and our subscription to their records in CD-ROM format. Used daily for interlibrary loan and cataloging.

572 10 42

Communications Telephone, postage, and maintaining a mailbox on the University of Alaska Computer Network.

572 10 43

Travel & Training Librarian and one other to Alaska Lib. Assn. Conference which will be held in Ketchikan this year. One or possibly two trips to the State Library for automation training (or else bring someone here, as needed); training materials for library board and nonprofessional staff; memberships in Alaska Lib. Assn. PNLA, ALA, and American Library Trustee Association.

572 10 44

Advertising & Printing Mailings, ads, and other public relations costs

572 10 48

Repairs & Maintenance Maintenance agreements on copier, IBM PC for office, and \$1500 hardware maintenance on the Fujitsu 2200 (software maintenance is still included from our initial acquisition of the Library Information System.)

572 10 49

Miscellaneous Programming, prizes, etc.



572 10 60 00		CAPITAL OUTLAYS					
572 10 64 00	Machinery & Equipment	0	15000	17859	0	0	0
572 10 64 01	Shelving & Furniture	0	300	0	0	0	0
CAPITAL OUTLAYS SUBTOTAL		0	15300	17859	0	0	0
LIBRARY TOTAL		115536	136415	73391	135109	138596	138596

CITY PARKS & RECREATION DEPARTMENT

The purpose of this department is to provide quality recreational programs and activities that are responsive to the needs of the community on a year-round basis. The Parks and Recreation Director reports directly to the City Manager and provides staff support to the Parks and Recreation Advisory Board and the City Council. The Parks and Recreation Office is responsible for the content, quality, and effective implementation of the various leisure oriented classes and activities offered throughout the year. The Parks and Recreation Office is also responsible for developing and implementing the annual operating budget and capital improvements related to the swimming pool, community gymnasium, parks and playground facilities. The Parks and Recreation Director supervises one full time, eight permanent part-time, and twenty-five seasonal and contract employees. A major objective in the coming year will be to provide quality programs while reducing our operating costs under the appropriation levels.

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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GENERAL FUND 001  
EXPENDITURES

PARKS & RECREATION

PARKS & RECREATION		SALARIES & WAGES					
574 10 10 00							
574 10 11 00	Regular Pay	65758	82907	41838.28	93865	93865	89575
574 10 12 00	Overtime Pay	0	0	487.93	0	0	0
SALARIES & WAGES SUBTOTAL		73349	82907	46962.34	93865	93865	89575
		PERSONNEL BENEFITS					
574 10 20 00							
574 10 21 00	Pension	7624	11000	3936.93	12000	12000	11418
574 10 22 00	Medicare	319	350	299.71	1365	1365	1303
574 10 23 00	Health Insurance	5779	9000	4924.07	15000	15000	15000
574 10 24 00	Life Insurance	29	60	19.06	75	75	75
574 10 25 00	Workers Compensation*	3891	4850	2995.10	4950	4950	4918
574 10 26 00	Unemployment Compensation	603	675	185.35	760	760	749
PERSONNEL BENEFITS SUBTOTAL		18245	25935	12360.22	34150	34150	33463
		SUPPLIES					
574 10 30 00							
574 10 31 00	Office Supplies	1077	1000	654.71	1000	1000	1000
574 10 32 00	Operating Supplies	3126	2500	1164.01	2500	2500	2500
574 10 32 03	Children's Recreation Programs					18500	18500
574 10 32 04	Adult Recreation Programs					11500	11500
574 10 33 00	Maintenance	2120	2300	1671.13	2300	2300	2300
574 10 34 00	Small Tools & Equipment	1880	4450	2794.28	4000	4000	4000
SUPPLIES SUBTOTAL		8203	10250	6284.13	9800	39800	39800
		OTHER SERVICES & CHARGES					
574 10 40 00							
574 10 42 00	Communications	1947	1200	673.89	1800	1800	1800
574 10 43 00	Travel & Training	1396	1250	240.00	1250	1250	1250
574 10 44 00	Advertising & Printing	1264	1550	913.78	1550	1550	1550
574 10 45 00	Rentals & Leases	1200	1200	600.00	1200	1200	1200
574 10 45 01	Vehicle Replacement	809	785	392.94	730	730	730
574 10 47 00	Utilities	1553	2000	1008.25	2000	2000	2000
574 10 48 00	Repairs & Maintenance	2277	2500	1060.13	2000	2000	2000
574 10 49 00	Miscellaneous	527	350	80.00	350	350	350
574 10 49 20	Motor Pool	1591	1355	1706.81	2000	2000	2000
OTHER SERVICES & CHARGES SUBTOTAL		12664	12190	6675.80	12880	12880	12880

n1989/90

Account Code

NARRATIVE DETAIL

574 00 00 00

Parks and Recreation

Regular Pay represents requested increase in the Clerk/Typist II from 25 to 32 Hrs/wk

574 10 11 00

Director \$ 37,294  
Parks/Facility Cord 21,076 75%  
Clerk/Typist II 12,575 25Hrs/wk  
Facility Attendants 14,820 38 Hrs/wk Avg. (Part-time Positions)  
Recreational Leader 2,520 20 Hrs/wk 12 weeks, summers only  
Laborer (Marine Park) 1,015 100 Hrs - Debbie Kent - Public Works Interfund Transfer.

TOTAL \$ 93,865

574 10 21 00

Pension: PERS @ 13.56% of gross wage

574 10 22 00

Medicare: 1.45%

574 10 23 00

AETNA: \$4,528 covered employee

574 10 24 00

Life Insurance \$15.12 covered employee

574 10 25 00

Worker's Comp: 6.5% for Dir/P&F Coord/Fac. Att. .75% for CTII

574 10 26 00

Unemployment Comp: .25% of gross wages

574 10 31 00

Office Supplies: Stationary, forms, pens, pencils, etc

574 10 32 00

Operating Supplies: Paper Towels, toilet paper, soap, clean/sanitation, field chalk, poster bd. etc.

574 10 32 03

Special Recreation: User fee purchases for activities

574 10 32 04

Adult Sports: User fee purchases for activities

574 10 33 00

Maintenance Supplies: Paint, lightbulbs, lumber floor refinish

574 10 34 00

Small Tools & Equipment: Office equip, software, hand tools, picnic tables, park benches, new computer monitor

574 10 42 00

Communications: Telephone and mail

574 10 43 00

Travel and Training: Travel expenses, per diem, training seminars

574 10 44 00

Advertising and Printing: Legal ads, job ads, quarterly activity schedules, flyers

574 10 45 00

Rentals and Leases: Car Allowance

574 10 45 01

Vehicle Replacement: Vehicle replacement rate only Replace Dept. Pick-up schedule 1995

574 10 47 00

Utilities: Garbage Collection, electricity, etc. Community Gym (Old Gym) not included

574 10 48 00

Repairs and Maintenance: Repairs/Annual maintenance to ballfield/buildings, some by outside contractors

574 10 49 00

Miscellaneous: Dues, subscriptions (i.e. NRPA, AARP dues)

574 10 49 20

Motor Pool: Vehicle O. & M.



574 10 60 00 Capital Projects  
 574 10 63 00 Site Prep - Central Park Playfield  
 574 10 64 00 Connect Fryer Park Restrooms to 4" Sewer Line (1-T)  
 574 10 64 60 Gym Divider Curtain \$15,000 city/\$15,000 school district  
 574 10 65 00 Install Permanent 1" Water Line at Sandy Beach Park Area (1-T)

Account Code NARRATIVE DETAIL

574 20 10 00 Swimming Pool

574 20 11 00 Regular Pay Pool Manager \$13, 585 1300 hrs/yr  
 Parks/Facility Coord 7,144 (25%)  
 Life Guard II 9,888 1200 hrs/yr  
 Life Guard I 8,652 1200 hrs/yr  
 Cashier 6,180 1200 hrs/yr

TOTAL \$45,449

574 20 21 00 Pension: PERS @ 13.56% of gross wage

574 20 22 00 Medicare: 1.45%

574 20 23 00 Health Insurance: \$4,528 per covered employee

574 20 24 00 Life Insurance: Fidelity \$15.12 per covered employee

574 20 25 00 Worker's Comp: Manager/P F Coord/lifeguard II/lifeguard I 6.5% cashier .75%

574 20 26 00 Unemployment: .25% of gross wages

574 20 32 00 Operating Supplies: pool chemicals, paper products, cleaning supplies, etc.

574 20 33 00 Maintenance Supplies: filters, lights, replacement valves

574 20 34 00 Small Tools & Equipment: goggles, kickboards, vacuum parts, hoses, airshute slide, pool lift for handicapped

574 20 41 00 Professional Services: Water Testing by Psg. Hosp. Lab (State Requirement)

574 20 42 00 Communications: Telephone and mail

574 20 43 00 Travel & Training: Travel Expenses, per diem, training seminars

574 20 44 00 Advertising and Printing: Passes, miscellaneous forms

574 20 48 00 Repairs & Maintenance: Miscellaneous electrical, plumbing, welding repairs by outside contractor

574 20 49 00 Miscellaneous: American Red Cross dues, forms



574 20 60 00	Capital Projects
574 20 62 10	Pool Renovations
574 20 63 01	Piping, Booster Pump, required to connect Pool Drain (Sump) to Storm Drain System
574 20 63 02	Pool Repairs - surge tank replacement
574 20 64 00	Install Railing between Pool Deck and Spectator Bleacher Area
574 20 66 00	Install Tile to Locker/Shower Room Floors



CITY NON DEPARTMENTAL

This department is used to fund those items required for general fund services but do generally fall in one of the traditional departmental categories.

Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>GENERAL FUND 001</u>						
<u>EXPENDITURES</u>						
<u>NON-DEPARTMENTAL</u>						
576 10 10 00						
SALARIES & WAGES						
576 10 11 00 Misc. Payroll		0		0	0	0
576 10 14 00 Employee Incentive Bonus		5000		0	0	0
576 10 18 00 Extra Pay	7768	10000	5151	10000	0	0
576 10 19 00 Management Incentive Bonus	13500	10000		0	0	0
576 10 21 00 Pension	2197	3059	746	0	0	0
576 10 22 00 Medicare	24	10		0	0	0
576 10 23 00 Health Insurance	783	0	249	0	0	0
576 10 24 00 Life Insurance	4	0	0	0	0	0
576 10 25 00 Workers Comp	134	1575	795	0	0	0
576 10 26 00 Unemployment	121	100	38	0	0	0
SALARIES & WAGES SUBTOTAL	24531	29744	6979	10000	0	0
576 10 30 00						
SUPPLIES						
576 10 32 00 Operating Supplies	7302	8000	2649	8000	8000	8000
SUPPLIES SUBTOTAL	7302	8000	2649	8000	8000	8000
576 10 40 00						
OTHER SERVICES & CHARGES						
576 10 41 00 Professional Services	22713	25000	14914	25000	45000	45000
576 10 46 01 Insurance SIR	99387	0	0	0	0	0
576 10 46 02 Liability Insurance	25388	34650	39039	40000	40000	69070
576 10 46 03 Property Insurance	35540	21600	39897	40000	40000	29886
576 10 46 04 Errors & Omissions		2000	361	2000	2000	2000
576 10 46 05 Bonds	2182	2000	0	2500	2500	2500
576 10 46 06 Insurance Brokers Fee			8696	24000	24000	24000
576 10 47 00 Utilities	10334	10000	5355	10500	10500	10500
576 10 48 00 Repairs & Maintenance	2950	7000	957	5000	5000	5000
576 10 49 00 Miscellaneous	3510	0	3682	3500	0	0
576 10 49 14 Museum O & M Grant	29000	34000	34000	34500	24500	34500
576 10 49 12 Tent City O & M	2680	5000	2123	5000	5000	5000
576 10 49 13 Clean up Week	6446	25000	0	25000	25000	25000
576 10 49 04 Contingancy		0	0	0	0	0
576 10 49 15 Muni. Bldg. Code Upgrade	718	0	151	0	0	0
576 10 49 06 SEACOPS		3500	3500	1000	1000	1000
OTHER SERVICES & CHARGES SUBTOTAL	240848	169750	152675	218000	224500	253456



576 10 60 00		CAPITAL OUTLAYS					
576 10 61 00	Muni. Bldg. Roof Repair	14643	0	0	0	0	0
576 10 62 00	Machinery & Equipment	0	20000	0	28400	28400	28400
CAPITAL OUTLAYS SUBTOTAL		14643	20000	0	28400	28400	28400
		INTERFUND TRANSFERS					
59755	Harbor & Port Fund	0	5000	0	5000	5000	5000
597.10.58	Motor Pool Fuel Storage Tank					75000	75000
INTERFUND TRANSFERS TOTAL		0	5000	0	5000	80000	80000
NON-DEPARTMENTAL TOTAL		287324	232494	162303	269400	340900	369856

576 10 61 00  
576 10 62 00  
576 10 63 00  
597 10 55

Muni. Bldg. Roof Repair  
Machinery & Equipment: Copier/multi-departmental usage and telephone system for muni. bldg.  
Replace underground fuel storage tank at motor pool  
Harbor & Port Transfer to cover excess refuse collection from non-harbor users

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>GENERAL FUND TOTALS</u>							
511	City Council		54,900		55,660	52,160	52,160
512	City Manager		171,635		177,861	177,861	177,861
513	City Attorney		60,000		60,000	60,000	60,000
514	Finance		382,395		369,400	360,900	360,900
521/523	Police Dept/Jail		724,059		724,059	771,062	731,153
525	Fire Department		275,609		310,750	331,747	332,869
531/534	Public Works Oper/Streets		936,598		947,531	923,031	948,031
536	City Engineer		44,137		44,055	43,555	43,555
538	Community Dev./Build. Admin.		159,311		159,116	179,966	195,966
560	Human & Community Services		298,398		292,108	282,108	277,608
572	Library		136,415		135,109	131,412	138,596
574	Parks & Rec/Pool		268,829		262,159	280,659	320,682
576	Non-Departmental		232,494		269,400	320,900	369,856
<u>GENERAL FUND EXPENDITURES TOTAL</u>			3,744,780		3,807,208	3,915,361	4,009,237
<u>GENERAL FUND APPROPRIATION</u>			3,730,001			3,915,361	4,009,237
<u>GENERAL FUND RESERVE</u>			302,692			321,265	316,817
<u>GENERAL FUND TOTAL</u>			4,032,693			4,236,626	4,326,054

SALES TAX FUND

The Municipal Code states that sales tax monies shall be used first for the payment of annual principal and interest retirement for school bonds and other uses and amounts as determined by the City council Other uses shall be:

1. Amounts agreed with federal government regarding public works;
2. To operate, construct, maintain and repair schools and school facilities, to pay principal and interest on general obligation bonds for school purposes;
3. to plan, design and construct any permanent public works and to pay incidental expenses in connection with such improvements;
4. To pay principal and interest on any general obligation bonds of the City.
5. To provide for general government operations.

The tax shall be collected by the City Treasurer, along with any penalties and interest from late tax payments. The Municipal Code provides the City with the ability of filing a tax lien against all real and personal property as a means of recovering unpaid sales tax. Also a sales tax inspector can be appointed by the Council to provide the City with audits of local merchants to insure compliance with the sales tax ordinance for collection and remittance of sales tax monies. The Municipal Code also states that sales tax monies shall be kept in a separate fund and withdrawn only for the purposes mentioned in paragraph one.

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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SALES TAX - FUND 101

REVENUES

BEGINNING FUND BALANCE		438911	133450	232699	274539	274539	274539
<hr/>							
313 00 00 00					RETAIL SALES TAXES		
313 10 00 00	Local 5% Sales Tax	1320586	1275000	744949	1400000	1400000	1656000
313 30 00 00	Transient Occupancy Tax	6172	16000	12056	20000	20000	20000
RETAIL SALES TAXES SUBTOTAL		1326758	1291000	757005	1420000	1420000	1676000
<hr/>							
319 00 00 00					PENALTIES & INTEREST		
319 30 00 00	Retail Sales Tax	5974	5500	1871	4000	4000	4000
319 31 00 00	Transient Occupancy Tax	0	125	6	100	100	100
PENALTIES & INTEREST SUBTOTAL		5974	5625	1877	4100	4100	4100
<hr/>							
360 00 00 00					MISCELLANEOUS REVENUES		
360 10 00 00	Interest Earnings	35569	15000	5869	25000	25000	25000
MISCELLANEOUS REVENUES SUBTOTAL		35569	15000	5869	25000	25000	25000
<hr/>							
398 00 00 00					LONG TERM DEBT PROCEEDS		
398 10 00 00	Comm/School Gym Bond Proceeds					1613000	1613000
398 11 00 00	1968 School G.O. Bonds	78908	84303	83444	78480	78480	78480
398 12 00 00	1975 School G.O. Bonds	229742	233605	231223	228480	228480	228480
398 13 00 00	1983 School G.O. Bonds	348318	330836	82167	313353	313353	313353
398 14 00 00	Local Construction Reimbursen	0	0	0	0	0	0
LONG TERM DEBT PROCEEDS SUBTOTAL		656968	648744	396834	620313	2233313	2233313
<hr/>							
CURRENT REVENUES		2025269	1960369	1161585	2069413	3682413	3938413
<hr/>							
REVENUES TOTAL		2464180	2093819	1394284	2343952	3956952	4212952



Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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SALES TAX - FUND 101

EXPENDITURES

				OTHER SERVICES & CHARGES			
513 10 40 00							
51320 4921	Petersburg Public Schools	654000	707726	353862	692336	692336	692336
513 10 41 01	Petersburg School Utiliti	118083	0	0	0	0	0
513 10 41 02	Community Schools	11271	0	0	0	0	0
51320 49	Miscellaneous	274	500	70	300	30300	30300
51320 4929	Chamber of Commerce	54	15000	13219	15000	15000	15000
51320 4928	Other Trans Rm Tax Recip.	0	0	0	5000	5000	5000
51320 4910	General Admin Overhead	60000	60000	30000	66600	66600	66600
OTHER SERVICES & CHARGES SUBTOTAL		843682	783226	397151	779236	809236	809236

				INTERFUND TRANSFERS OUT			
587 00 00 00							
597 10 01	General Fund	215200	0	0	0	105000	265000
59704	Debt Service Fund	961613	931911	543187	959880	959880	959880
58735	Facilities Construction	0	120000	75000	0	1583000	1583000
58752	Water Utility Fund	26000	100000	0	0	94000	94000
597 10 53	Sewer Utility Fund	43000	0	0	0	90000	90000
587 10 54	Sanitary Utility Fund	45500	50000	0	0	0	0
597 10 54	Sanitary Utility Fund	0	0	0	0	0	0
587 20 56	Self Insurance Res. Fund	22999	0	0	0	0	0
INTERFUND TRANSFERS SUBTOTAL		1314312	1201911	618187	959880	2831880	2991880

SALES TAX FUND EXPENDITURES TOTAL		2157994	1985137	1015338	1739116	3641116	3801116
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SALES TAX APPROPRIATION		2157994	1935137	1015338	1691732	3641116	3801116
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RESERVE FOR MUNI BLDG/FIRE/POLICE CAP PROJECT							100000
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SALES TAX RESERVE		306186	158682	378946	652220	315836	311836
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SALES TAX TOTAL		2464180	2093819	1394284	2343952	3956952	4212952
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DEBT SERVICE FUND

This fund is used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest. Monies collected in the sales tax fund are transferred to this account for the payment of general obligation bond principal and interest payments.

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>DEBT SERVICE - FUND 201</u>							
<u>REVENUES</u>							
BEGINNING FUND BALANCE		0	0	60000	61500	61500	61500
<u>MISCELLANEOUS REVENUES</u>							
360 00							
360 10	Interest Earnings	0	0	13	4500	4500	4500
<u>OPERATING TRANSFERS IN</u>							
397 00 00 00							
397 02 00 00	Sales Tax Fund	961613	931911	543187	959880	959880	959880
OPERATING TRANSFERS IN SUBTOTAL		961613	931911	543187	959880	959880	959880
TOTAL CURRENT REVENUES		961613	931911	543200	964380	964380	964380
TOTAL DEBT SERVICE FUND		961613	931911	603200	1025880	1025880	1025880

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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DEBT SERVICE - FUND 201

EXPENDITURES

519 60 00 00							
					LONG TERM DEBT SERVICE		
519 61 00 00					1968 GENERAL OBLIGATION BONDS		
519 61 71 00	Principal	90000	90000	90000	0	0	0
519 61 72 00	Interest	8100	2700	2700	0	0	0
1968 G.O. BOND	SUBTOTAL	98100	92700	92700	0	0	0
519 62 00 00					1975 GENERAL OBLIGATION BOND		
519 62 71 00	Principal	145000	160000	160000	170000	170000	170000
519 62 72 00	Interest	140600	128400	67400	115200	115200	115200
1975 G. O. BONDS	SUBTOTAL	285600	288400	227400	285200	285200	285200
519 63 00 00					1983 GENERAL OBLIGATION BONDS		
519 63 71 00	Principal	185000	185000	0	185000	185000	185000
519 63 72 00	Interest	202020	182595	91297	163170	163170	163170
1983 G.O. BONDS	SUBTOTAL	387020	367595	91297	348170	348170	348170
519 64 00 00					1984/86 UTILITY GENERAL OBLIGATIONS BONDS		
519 64 71 00	Principal	75000	76000	76000	76000	76000	76000
519 64 72 00	Interest	115893	107216	55790	98472	98472	98472
1984 UTILITY G.O. BONDS	SUBTOTAL	190893	183216	131790	174472	174472	174472
519 65 00 00					1989 INCINERATOR GO BOND		
519 65 71 00	Principal				30000	30000	30000
519 65 72 00	Interest				122037	122037	122037
1989 INCINERATOR GO BONDS	SUBTOTAL				152037	152037	152037
DEBT SERVICE EXPENDITURES TOTAL		961613	931911	543187	959879	959879	959879
DEBT SERVICE APPROPRIATION		961613	931911	462187	959879	957879	957879
DEBT SERVICE ENDING FUND BALANCE		0	0	61500	66000	66000	66000
DEBT SERVICE TOTAL		961613	931911	523687	1025879	1023879	1023879

HOSPITAL TRUST FUND #621

The purpose of the Hospital Trust Fund is to establish a self insurance reserve (SIR) account for the purpose of self insuring the hospital for liability. The Hospital Trust is also set up to complete any remaining capital Projects that the City Council & Hospital Board deemed part of the original scope of the Hospital Construction Project. Authority for the Fund was established by Ordinance #595 of the City of Petersburg adopted April 20, 1987.

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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HOSPITAL TRUST FUND # 621

REVENUES

	Beginning Fund Balance (SIR)	583312	498073	498073	549500	549500	549500
360.10.00	Interest Earnings	39564	30000	11259	40000	40000	40000
38759	Hospital SIR Contribution	50000	50000	25000	50000	50000	50000
	CURRENT REVENUES	89564	80000	36259	90000	90000	90000
	HOSPITAL TRUST FUND TOTAL	672876	578073	534332	639500	639500	639500

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>HOSPITAL TRUST FUND</u>							
<u>EXPENDITURES</u>							
597.10.59	Hospital O & M Grant	49622	30000	9832	40000	40000	40000
59759	Hospital Capital Projects	125181	0	0	0	0	0
HOSPITAL EXPENDITURES TOTAL		174803	30000	9832	40000	40000	40000
Ending Fund Balance:							
	Hospital SIR	498073	548073	524500	599500	599500	599500
	Hospital Principal	0	0	0	0	0	0
HOSPITAL TRUST ENDING FUND BALANCE		498073	548073	524500	599500	599500	599500
HOSPITAL TRUST TOTAL EXPENDITURES		672876	578073	534332	639500	639500	639500
HOSPITAL TRUST APPROPRIATIONS		174803	30000	9832	40000	40000	40000
HOSPITAL TRUST RESERVE		498073	548073	524500	599500	599500	599500
HOSPITAL TRUST TOTAL		672876	578073	534332	639500	639500	639500

1989/90

Narrative Detail

Hospital O & M Grant: This is an annual operational and maintenance grant for the Hospital. It is based on the new interest that accumulate annually in this fund.

Hospital Capital Projects: Projects proposed by the Hospital Board for funding in the coming year. These projects are eligible under the original grant agreement for construction of Hospital facilities.

Hospital SIR: Self Insurance Reserve for claims against the Hospital.

Hospital Principal: Original grant fund for capital construction of Hospital facilities.



SCHOOL CONSTRUCTION FUND

The School Construction Fund was established in accordance with State of Alaska Department of Education grant agreements. The fund has had both grant funds, bond funds, and remaining interest in it. The purpose of the fund is to provide a construction fund for school capital projects.

Account Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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SCHOOL CONSTRUCTION FUND #302

REVENUES

BEGINNING FUND BALANCE	876801	715000	683789	112188	0	0
336.04 Leg. Grant Ele. Sch. Sprinkler					379100	379100
360.10 Interest Income	46061	25000	23056		1500	1500
<u>SCHOOL CONSTRUCTION FUND TOTAL</u>	<u>922862</u>	<u>740000</u>	<u>706845</u>		<u>380600</u>	<u>380600</u>

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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SCHOOL CONSTRUCTION FUND #302

EXPENDITURES

571 40 11 00	Regular Pay	137	0	0			
571 40 20 00	Personnel Benefits	2609	0	32			
571 40 40 00	Other Services & Charges	3469	0				
571 40 41 05	Legal Expenses	23373	150000	23087			
571 40 49 00	Miscellaneous Expense	2048	0	115000			
571 40 62 09	Phase II High School Construction	60929	0				
571 40 63 03	Elementary School Playground	136	0				
571 40 64 00	Machinery & Equipment	16287	0				
571 40 64 01	Art for Public Buildings	6052	0	125			
571 40 60 04	Shop Roof	57704	0	511			
571 40 60 05	Gym Roof	3414	0				
571 40 60 06	Restroom	8731	0				
571 40 60 07	Sprinkler System-Elementary	23351	0	1950	379100	379100	379100
571 40 60 08	Carpets-Elementary	22924	0	0			
571 40 63 02	Swimming Pool Dehumidifier	0	25000	0			
587 35 35	Res. Equity Trans. Fac. Constr. Fd.		600000				
SCHOOL CONSTRUCTION EXPENDITURES TOTAL		231164	175000	140705			
TOTAL SCHOOL CONSTRUCTION APPROPRIATIONS		231164	175000	140705	379100	379100	379100
TOTAL SCHOOL CONSTRUCTION ENDING FUND BALANCE		691698	565000	566140	1500	1500	1500
TOTAL SCHOOL CONSTRUCTION		922862	740000	706845	380600	380600	380600

1989/90

Narrative Detail

571 40 60 07

Elementary School Sprinkler System

FACILITIES CONSTRUCTION FUND

The purpose of the Facilities Construction Fund is to create a fund for the purpose of segregating fund for facilities construction from the general operational funds of the city.

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>FACILITIES CONSTRUCTION FUND #303</u>							
				<u>REVENUES</u>			
BEGINNING FUND BALANCE		0	140000	107084	(Gym) (Elevator)	564420 42000	564420 42000
330.00	INTERGOVERNMENTAL REVENUES						
336.00	State Grants for Capital Projects 1988		0				
336.01	Gymnasium ""Jobs Bill" 1988	35951	400000	0			
336.02	Library/Council Chambers "Capital	4760	180000	0	180000	0	0
336.03	Leg. Grant for Comm/Sch Gym				1585333	455000	455000
INTERGOVERNMENTAL REVENUES SUBTOTAL		40711	580000	0	1765333	455000	455000
360.00	MISCELLANEOUS REVENUES						
360.10	Interest Earned	567	0		20000	0	0
360.11	School/Community Gymnasium	842	5000	1547	0	127373	127373
360.12	Library/Council Chambers Rehab.	1947	3000	1460	0	3570	3570
MISCELLANEOUS REVENUES SUBTOTAL		3356	8000	3007	20000	130943	130943
387.00	INTERFUND TRANSFERS						
387.02	Sales Tax (Gym Bond Issue)	0	120000	75000	0	1583000	1583000
387.32	Transfer from School Construction				530000		
INTERFUND TRANSFERS SUBTOTAL		0	120000	75000	530000	1583000	1583000
TOTAL CURRENT REVENUES		44067	708000	78007	2315333	2168943	2168943
TOTAL FACILITIES CONSTRUCTION FUND		44067	848000	185091	2357333	2775363	2775363

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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FACILITIES CONSTRUCTION FUND #303

EXPENDITURES

571 00	SCHOOL/COMMUNITY GYMNASIUM						
571 50 10 00	Salaries and Wages		10000		35000	35000	35000
571 50 11 00	Regular Pay	2272	0	6873			
571 50 20 00	Personnel Benefits		0	280			
571 50 21 00	Pension	330	0	1220			
571 50 22 00	Medicare	0	0	2			
571 50 23 00	Health Insurance	109	0	501			
571 50 24 00	Life Insurance	0	0	2			
571 50 25 00	Workers Comp	0	0	0			
571 50 26 00	Unemployment Comp	17	0	20			
571 50 30 00	Supplies	0	0	0			
571 50 40 00	Other Services & Charges	4051	0	7			
571 50 41 01	Architectual Design	29113	40000	40736	178000	178000	178000
571 50 42 00	Communications	57	0	153			
571 50 49 00	Miscellaneous	0	0	977			
571 50 62 01	Phase I Construction Gym	0	450000	535	119000	119000	119000
571 50 62 02	Phase II Gym Demolition	0	0	11066			
571 50 62 03	Phase II New Gym Design	0	0	0			
571 50 62 20	Community/School Gym Construction				2279400	2279400	2279400
571 50 62 21	Contingency				68393	68393	68393
571 50 62 22	Satellite dish relocation				25000	25000	25000
571 50 64 00	Equipment				25000	25000	25000
SCHOOL/COMMUNITY GYMNASIUM SUBTOTAL		35949	500000	62372	2729793	2729793	2729793
572 00	LIBRARY/COUNCIL CHAMBERS REHAB						
572 50 41 01	Architectual Design	4760	0	565			
LIBRARY/COUNCIL CHAMBERS REHAB SUBTOTAL		4760	0	565	0	0	0
573 00	MUNICIPAL BUILDING SPRINKLERS						
57350 6204	Muni. Bldg. Sprinkler Sy	0	120000	92240			
MUNICIPAL BUILDING SPRINKLERS SUBTOTAL		0	120000	92240	0	0	0
FACILITIES CONSTRUCTION EXPENDITURES		40709	620000	155177	2729793	2729793	2729793
TOTAL FACILITIES CONSTRUCTION ENDING FUND BAL		3358	228000	29914	45570	45570	45570
TOTAL EXPENDITURES		44067	848000	185091	2775363	2775363	2775363

ELECTRICAL UTILITY FUND #401

The purpose of the Electrical Utility is to provide reliable electric service to the community. It is the department's responsibility to operate and maintain existing facilities and construct capital work projects in a manner that will keep the electrical rates for the City's customers at a reasonable rate. The capital projects that are planned for the Electrical Department will increase continuity of service and update deteriorating distribution facilities. The Electrical Superintendent supervises 9.25 employees at present.



ACCOUNT #	DESCRIPTION	87/88 ACTUAL	88/89 BUDGET	CURRENT YEAR TO DATE	89/90 BUDGET YEAR REQUESTED	89/90 BUDGET YEAR RECOMMENDED	89/90 BUDGET YEAR APPROVED
ELECTRIC - FUND 401							
	BEGINNING FUND BALANCE	1,576,296	1,030,000	1,030,000	1,100,670	1,100,670	1,100,670
34400 0000							
34411 1000	Residential Sales	983,413	883,000	496,717	950,000	950,000	950,000
34411 2000	Small Commercial Sales	467,363	450,000	242,640	450,000	450,000	450,000
34411 3000	Large Commercial Sales	1,066,746	980,000	559,298	1,025,000	1,025,000	1,025,000
34411 4000	Local Street Lighting	30,909	39,798	19,899	55,212	55,212	55,212
34411 5000	Fuel Adjustment Charges	0	0	0	0	0	0
34411 6000	Tyre Adjustment Charges	0	0	0	0	0	0
34411 7000	State Street Lighting	17,811	17,388	8,925	17,850	17,850	17,850
34412 1000	Forfeited Discounts	0	0	0	0	0	0
34412 2000	Miscellaneous Service Revenues	0	0	0	0	0	0
34412 4000	Rent From Electric Property	11,208	10,000	11,024	10,000	10,000	10,000
34412 5000	Other Electric Revenue	8,932	5,000	3,964	5,000	5,000	5,000
34413 1000	Contract Work	14,337	113,000	904	230,000	230,000	230,000
340	CHARGES FOR SERVICES SUBTOTAL	2,600,719	2,498,186	1,343,371	2,743,062	2,743,062	2,743,062
MISCELLANEOUS REVENUES							
360							
36010 0000	Interest Earnings	118,867	30,000	68,705	75,000	75,000	75,000
36050 0000	A/Rec'd Penalties	5,410	4,000	2,354	4,000	4,000	4,000
36090 0000	Other Miscellaneous Revenue	5,648	1,500	930	1,500	1,500	1,500
360	MISCELLANEOUS REVENUES SUBTOTAL	129,925	35,500	71,989	80,500	80,500	80,500
	CURRENT REVENUES	2,730,644	2,533,686	1,415,360	2,823,562	2,823,562	2,823,562
	ELECTRIC FUND REVENUES TOTAL	4,306,940	3,563,686	2,445,360	3,924,232	3,924,232	3,924,232

BEGINNING FUND BALANCE

34400 0000  
34411 1000 Residential and Harbor Sales of 9,100,000 KWH @ .1044  
34411 2000 Small Commercial Sales 4,902,000 KWH @ .0918  
34411 3000 Large Commercial Sales 10,400,000 KWH @ .0985  
34411 4000 Local Street Lighting  
34411 5000 Fuel Adjustment Charges  
34411 6000 Tyee adjustment- at present rates any costs above .0584 will be charged to customers as Tyee adj.  
34411 7000 State Street Lighting  
34412 1000 Forfeited Discounts  
34412 2000 Miscellaneous Service Revenues  
34412 4000 Rent From Electric Property- General Telephone and Cablevision pole rentals  
34412 5000 Other Electric Revenue- Connect and Re-Connect Fees  
34413 1000 Contract Work, reimbursement from ADF&G- \$150,000; Incinerator power line- \$50,000; Water Plant power line- \$30,000  
340 CHARGES FOR SERVICES SUBTOTAL

360  
36010 0000 Interest Income from Investments  
36050 0000 A/Rec'd Penalties  
36090 0000 Other Miscellaneous Revenue- cashier over and shortages, misc.  
360 MISCELLANEOUS REVENUES SUBTOTAL

CURRENT REVENUES

ELECTRIC FUND REVENUES TOTAL

ACCOUNT #	DESCRIPTION	87/88 ACTUAL	88/89 BUDGET	CURRENT YEAR TO DATE	89/90 BUDGET YEAR REQUESTED	89/90 BUDGET YEAR RECOMMENDED	89/90 BUDGET YEAR APPROVED
50110	Administration						
50110 10	Salaries						
50110 11	Reg. pay, Sick leave, Holidays	125385	124853	61252	125517	125517	125517
50110 12	Overtime pay	946	37845	896	38915	38915	38915
50110 14	Vacation	38005	38992	17211	39586	39586	39586
50110 17	Shift differential	0	100	0	100	100	100
50110 10	SALARIES SUBTOTAL	164336	201790	79359	204118	204118	204118
50110 20	Personnel benefits						
50110 21	Pension	64605	70091	33167	67375	67375	67375
50110 22	Medicare	183	93	139	7205	7205	7205
50110 23	Health insurance	21526	35915	15301	49808	49808	49808
50110 24	Life insurance	122	165	65	165	165	165
50110 25	Workers comp.	24822	23533	15467	24482	24482	24482
50110 26	Unemployment comp.	3468	2414	865	1242	1242	1242
50110 20	PERSONNEL BENEFITS SUBTOTAL	114726	132211	65004	150277	150277	150277
50110 30	Supplies						
50110 31	Office supplies	981	750	101	500	500	500
50110 32	Operating supplies	397	500	244	500	500	500
50110 33	Maintenance supplies	86	500	0	250	250	250
50110 34	Small tools & equip.	1812	3000	123	3000	3000	3000
50110 35	Inventory	30411	0	43229	0	0	0
50110 30	SUPPLIES SUBTOTAL	33687	4750	43697	4250	4250	4250
50110 40	Other Services & Charges						
50110 41	Professional services	39119	40000	12416	40000	40000	40000
50110 42	Communications	3955	2500	1433	4000	4000	4000
50110 43	Travel & training	8117	15000	3216	10000	10000	10000
50110 44	Printing & advertising	1460	2500	1113	2500	2500	2500
50110 45	Rentals & leases	663	1200	0	0	0	0
50110 4501	Vehicle Replacement	37230	37993	18196	38059	38059	38059
50110 46	Insurance, Property	16805	15120	15357	11954	11954	11954
50110 4601	Insurance, Liability	13179	12000	29543	39715	39715	39715
50110 47	Utilities	1674	2000	599	2000	2000	2000
50110 48	Repair & Maintenance	1302	3000	3582	5000	5000	5000
50110 49	Miscellaneous	3158	5000	974	2500	2500	2500
50110 4910	Overhead Charges	57999	58000	28999	130000	130000	130000
50110 4920	Motor Pool Operations & Maintenance	17925	30000	12843	20000	20000	20000
50110 40	OTHER SERVICES & CHARGES SUBTOTAL	202586	224313	128271	300059	300059	300059

## ACCOUNT #

## NARRATIVE DETAIL

50110 ELECTRIC UTILITY  
50110 11 Regular pay, Supt., Supt. Secretary, Office Manager, Sick Leave and Holidays for all Employees.  
50110 12 Total overtime for the Electric Utility budgeted in this account. Total sub charges show zero, actual will show in sub charges.  
50110 14 Vacation- per union agreement art. 10.1.  
50110 17 Shift Differential - per union agreement art. 11.8.

50110 21 Pension, PERS @ 13.56% of gross wages.  
50110 22 Medicare, .0145% of gross wages for employees.  
50110 23 Health Insurance, Aetna budgeted for a 20% increase.  
50110 24 Life Insurance, Transamerica Insurance Co. \$15.12/yr. per employee.  
50110 25 Workers Compensation, 6% of gross wages of all employees, except clerical use .75%.  
50110 26 Unemployment Compensation, rate is .0025% on gross wages per employee.

50110 31 Office Supplies, stationary, pens, pencils, forms, copy paper, computer disks, file folders, printer ribbons etc.  
50110 32 Operating Supplies, cleaning supplies, towels, soap, sanitation supplies, coffee, film.  
50110 33 Maintenance Supplies, light bulbs, paint, copier developer, rug cleaner.  
50110 34 Small Tools & Equipment, software, calculator, file cabinets, drafting supplies.  
50110 35 Inventory shows actual expenditures for replacement into inventory.

50110 41 Professional Services, audit, surveyors and engineering services, attorney fees, load forecast.  
50110 42 Communication, telephone and mailing expenses.  
50110 43 Travel & Training, U.B. & Supt. NWPPA, Lineman School, Supt State Managers, Ruralite safety program, Job Description Seminars.  
50110 44 Printing & Advertising, legal advertising, public service ads,  
50110 45 Rentals &/or Lease of vehicles or equipment, Supt. car allowance,  
50110 4501 Vehicle replacement cost only (motor pool).  
50110 46 Property Insurance cost for the Electric Utility.  
50110 4601 Liability Insurance cost for the Electric Utility.  
50110 47 Utilities, water, sewer and garbage costs.  
50110 48 Repair & Maintenance, repair of calculators, computers, typewriters, printers, Radix, MicroAge, and fax.  
50110 49 Miscellaneous Expenses, any emergency item not covered above.  
50110 4910 Overhead charges, 5% of 87/88 audited operating revenues.  
50110 4920 Motor pool O&M, actual costs of insurance, gas, oil, parts, freight, motor pool cost.

ACCOUNT #	DESCRIPTION	87/88 ACTUAL	88/89 BUDGET YEAR APPROVED	CURRENT YEAR TO DATE	89/90 BUDGET YEAR REQUESTED	89/90 BUDGET YEAR RECOMMENDED	89/90 BUDGET YEAR APPROVED
50110 60	Capital outlays						
50110 64	Machinery & Equipment						
50110 6104	Distribution plant land acquisition	9706	100000	0	0	0	0
50110 6403	Poles, towers & fixtures	10852	15000	10562	20000	20000	20000
50110 6404	Overhead conductors & devices	1680	7000	10306	15000	15000	15000
50110 6405	Underground conduit	395	1500	6004	5000	5000	5000
50110 6406	Underground conductors & devices	1133	10000	127	5000	5000	5000
50110 6407	Line Transformers	10423	10000	6826	10000	10000	10000
50110 6408	Services	17712	8000	4216	10000	10000	10000
50110 6409	Meters	3023	6000	8578	15000	15000	15000
50110 6412	Street lighting & signal system	0	2500	368	2000	2000	2000
50110 6451	Office furniture and equipment	19778	7500	5242	5000	5000	5000
50110 6452	Transportation Equipment	0	21000	0	0	0	0
50110 6453	Stores equipment	0	2500	0	5000	5000	5000
50110 6454	Tools, shop & garage equipment	3603	8000	766	5000	5000	5000
50110 6455	Laboratory equipment	0	8000	152	8000	8000	8000
50110 6457	Communication equipment	4080	4000	800	4000	4000	4000
50110 64	MACHINERY & EQUIPMENT SUBTOTAL	82385	211000	53947	109000	109000	109000
50110 65	Work in progress						
50110 6503	Mitkof Highway System-03,04,37,38,41	339800	10000	4566	0	0	0
50110 6542	Black Start Blind Slough Hydro	0	15000	0	15000	15000	15000
50110 6549	Blind Slough Substation	73116	75000	0	50000	50000	50000
50110 6558	24.9KV line rebuild	133593	357000	267335	150000	150000	150000
50110 6559	Blind Slough Water Bypass-Hatchery	7509	40000	29613	0	0	0
50110 6560	Blind Slough Tailrace Repair	2424	20000	16024	0	0	0
50110 6561	FERC 5 Year Safety Inspection	0	40000	31918	0	0	0
50110 6562	Automatic Load Control	2557	57000	0	74000	74000	74000
50110 6563	Leakage Water Pumping System	25508	30000	0	0	0	0
50110 6564	Generation, Distribution Facilities	0	390000	0	500000	500000	500000
50110 6565	Upgrade Harbor Facilities	0	55000	0	5000	5000	5000
50110 6566	Crystal Lake Spillway Repair				60000	60000	60000
50110 6567	Lower Crystal Lake Intake				300000	300000	300000
50110 6568	Upgrade Elem. School Boilers				75000	75000	75000
50110 6569	Lumber Street Electrical Rebuild				40000	40000	40000
50110 6570	Incinerator Electrical Line Rebuild				50000	50000	50000
50110 6571	Water Treatment Electrical Line Rebuild				30000	30000	30000
50110 65	WORK IN PROGRESS	584507	1089000	349456	1349000	1349000	1349000
50110 60	TOTAL CAPITAL EXPENDITURES	666892	1300000	403403	1458000	1458000	1458000

ACCOUNT #	NARRATIVE DETAIL
50110 60	Capital outlays
50110 6104	Land acquisition for additional generation and for the storage of poles, transformers, etc.
50110 6403	Poles, towers and fixtures, anchors, guys, guards, plates, brackets, guy wire, etc.
50110 6404	Overhead conductors and devices, circuit breakers, insulators, arresters.
50110 6405	Underground conduit, concrete, iron pipe, excavation, lighting systems.
50110 6406	Underground conductors and devices, armored conductors, submarine cable, switches.
50110 6407	Line Transformers, fuse holders, lighting arresters, capacitors.
50110 6408	Services, brackets, cables, and wire, conduit insulators, conduit, etc.
50110 6409	Meters, watt-hour meters, limiting devices, instrument transformers, switches.
50110 6412	Street lighting and signal system, cable vaults, lamp equipment, foundations, etc.
50110 6451	Office furniture and equipment, local area network for computer, desk, chairs.
50110 6552	New Vehicle, none budgeted for this year.
50110 6453	Stores Equipment, pallet jack, shelving for material storage.
50110 6454	Shop and garage tools and equipment, chargers, drills and mechanic tool replacement, metric hand tools.
50110 6455	Laboratory Equipment, meter testing equipment, voltage & frequency recorder, pentameter #835110.
50110 6457	Communication Equipment, antennas, cables, radios for vehicles.
50110 6503	Mitkof Highway Distribution System, cable from Crystal Lake Hatchery entrance to Blind Slough Hydro- COMPLETED.
50110 6542	Black Start Hydro Unit, install standby generator at Blind Slough, start Blind Slough Hydro Unit from powerhouse.
50110 6549	Blind Slough Substation Rebuild, rebuild and upgrade substation to increase power generation from Crystal Lake Hydro.
50110 6558	24.9KV Line Rebuild, upgrade power lines, taps, service, transformer, etc.
50110 6559	Blind Slough Water Bypass for the Hatchery- Costs to be reimbursed from ADG&F- COMPLETED.
50110 6560	Blind Slough Tailrace Repair- COMPLETED.
50110 6561	FERC 5 Year Safety Inspection and Report- COMPLETED.
50110 6562	Automatic Load Control, to tie Scada systems together with Hydro, Diesel and Petersburg (APA) Sub.
50110 6563	Leakage Water Pumping System, cost of project does not pay back within the projected 3 year term.
50110 6564	Generation, Distribution Facilities, Engineering and Design of new Power Plant.
50110 6565	Upgrade Harbor Electrical Distribution System.
50110 6566	Stabilize Crystal Lake Dam Spillway per 5 year FERC Inspection.
50110 6567	Lower Crystal Lake Intake, ADF&G to reimburse 50% of cost up to \$150,000.
50110 6568	Upgrade "E" Street Electrical System to accommodate the boilers at the School.
50110 6569	Relocate Power line up Lumber Street.
50110 6570	Rebuild Power line to facilitate new solid waste incinerator, to be funded from construction funds.
50110 6571	Rebuild Power line to the City water treatment plant, to be funded from construction funds.

ACCOUNT #	DESCRIPTION	87/88 ACTUAL	88/89 BUDGET YEAR APPROVED	CURRENT YEAR TO DATE	89/90 BUDGET YEAR REQUESTED	89/90 BUDGET YEAR RECOMMENDED	89/90 BUDGET YEAR APPROVED
50110 70	Debt Service						
50110 71	Principal	168730	113203	113203	119862	119862	119862
50110 72	Interest	63778	64082	29158	57338	57338	57338
50110 73	Service Charges	565	750	250	500	500	500
50110 70	DEBT SERVICE SUBTOTAL	233073	178035	142611	177700	177700	177700
50120	Customer Accounts expense						
50120 11	Regular pay	6909	6926	3708	7500	7500	7500
50120 12	Overtime pay	0	0	0	0	0	0
50120 30	Supplies	6	100	0	100	100	100
50120 40	Other services & charges	500	100	0	100	100	100
50120 49	Uncollectible accounts	4836	4000	42	100	100	100
50120	CUSTOMER ACCOUNT EXPENSE SUBTOTAL	12251	11126	3750	7800	7800	7800
50130	Hydraulic Power Production						
50131	Hydro operating expense						
50131 11	Reg. pay/ operation	3510	5000	1076	3500	3500	3500
50131 12	Overtime pay/ operation	1699	0	382	0	0	0
50131 30	Supplies/ operation	247	500	133	500	500	500
50131 40	Other services & charges	7760	7500	4886	7500	7500	7500
50131	HYDRO OPERATING EXPENSE SUBTOTAL	13216	13000	6477	11500	11500	11500
50132	Hydro maintenance expense						
50132 11	Reg. pay/ maintenance	11849	10000	4740	15000	15000	15000
50132 12	Overtime pay/ maintenance	36	0	132	0	0	0
50132 30	Supplies/ maintenance	4115	5000	3623	5000	5000	5000
50132 40	Other services & charges/ maint.	6976	5000	356	5000	5000	5000
50132	HYDRO MAINT. EXPENSE SUBTOTAL	22976	20000	8851	25000	25000	25000
50130	TOTAL HYDRAULIC POWER PRODUCTION	36192	33000	15328	36500	36500	36500
50140	Diesel Power Production						
50141	Diesel operating expense						
50141 11	Reg. pay/ operation	4861	5000	1538	5000	5000	5000
50141 12	Overtime pay/ operation	1562	0	0	0	0	0
50141 30	Supplies/ operation	4708	400	57	500	500	500
50141 3501	Fuel	30073	15000	1696	10000	10000	10000
50141 40	Other services & charges	0	250	0	250	250	250
50141	DIESEL OPERATING EXPENSE SUBTOTAL	41204	20650	3291	15750	15750	15750

## ACCOUNT #

## NARRATIVE DETAIL

50110 71 Principal on PMP&L bonds and long term notes payable.  
50110 72 Interest on PMP&L bonds and long term notes payable.  
50110 73 Bank service charges.

50120 11 Meter reading, labor needed for meter reading.  
50120 12 Meter reading overtime required to read meters.  
50120 30 Meter reading supplies.  
50120 40 Other services & charges.  
50120 49 Uncollectible accounts.

50130 Blind Slough Hydro Operations.  
50131 11 Regular pay labor for the operation of Blind Slough Hydro Unit.  
50131 12 Overtime needed to operate the Blind Slough Hydro Unit.  
50131 30 Hydraulic oil, turbine oil, sorbent, rags and distilled water for batteries.  
50131 40 Annual land and administration charges for Federal Project 201.

50132 11 Regular pay labor for Blind Slough Hydro Maint., dam face clearing, penstock mastic, conduit repair, r-of-w clearing.  
50132 12 Overtime pay labor for Blind Slough Hydro maintenance.  
50132 30 Maintenance supplies used at Blind Slough Hydro site, paint, dielectric cleaner, brushes, clips, oxygen.  
50132 40 Crest of dam handrail rebuild, repair bearing housing gate can be opened but not closed.

50130 Blind Slough Hydro total expenses.

50140 Downtown Diesel Plant.  
50141 11 Operator regular pay for the operation of the diesel plant.  
50141 12 Operator overtime pay for the operation of the diesel plant.  
50141 30 Operation supplies for plant, grease, lube oil, cleaning rags, log books.  
50141 35 Diesel plant fuel for operation.  
50141 40 Other services & charges in diesel plant.



ACCOUNT #	DESCRIPTION	87/88 ACTUAL	88/89 BUDGET YEAR APPROVED	CURRENT YEAR TO DATE	89/90 BUDGET YEAR REQUESTED	89/90 BUDGET YEAR RECOMMENDED	89/90 BUDGET YEAR APPROVED
50142	Diesel maintenance						
50142 11	Reg. pay/ maintenance	4368	4000	1074	5000	5000	5000
50142 12	Overtime pay/ maintenance	96	0	64	0	0	0
50142 30	Supplies/ maintenance	2422	5000	20	3500	3500	3500
50142 40	Other services & charges	0	1000	1	1000	1000	1000
50142	DIESEL MAINT. SUBTOTAL	6886	10000	1159	9500	9500	9500
50140	TOTAL DIESEL POWER PRODUCTION	48090	30650	4450	25250	25250	25250
50150	Tyee power purchase						
50150 5101	Transmission line & plant	545174	494054	209521	400215	400215	400215
50150 5102	Wrangell/TBPC net billable Expense	375737	401946	181943	534185	534185	534185
50150 5103	TBPC Expenses - Psg. Share	8450	20000	4171	40000	40000	40000
50150	POWER PURCHASE TOTAL	929361	916000	395635	974400	974400	974400
50160	Transmission line & plant expenses						
50161	Operation of transmission plant						
50161 11	Reg. pay/ operation	604	500	0	500	500	500
50161 12	Overtime pay/ operation	0	0	0	0	0	0
50161 30	Supplies/ operation	0	100	56	100	100	100
50161 40	Other services & charges/ operation	9771	10000	5497	12000	12000	12000
50161	TRANSMISSION PLANT OPERATION SUBTOTAL	10375	10600	5553	12600	12600	12600
50162	Maint. of transmission plant						
50162 11	Reg. pay/ maintenance	64	200	0	200	200	200
50162 12	Overtime pay/ maintenance	0	0	0	0	0	0
50162 30	Supplies/ maintenance	0	100	0	100	100	100
50162 40	Other services & charges/ maint.	0	100	0	100	100	100
50162	TRANSMISSION PLANT MAINT. SUBTOTAL	64	400	0	400	400	400
	TRANSMISSION PLANT TOTAL	10439	11000	5553	13000	13000	13000
50165	Operation of transmission Line						
50165 11	Reg. pay	0	500	0	500	500	500
50165 12	Overtime	0	0	0	0	0	0
50165 30	Supplies	0	200	0	200	200	200
50165 40	Other services & charges	0	500	0	500	500	500
50165	OPERATION OF TRANSMISSION LINE SUBTOTAL	0	1200	0	1200	1200	1200

## ACCOUNT #

## NARRATIVE DETAIL

50142 11 Regular pay needed for the maintenance of diesel plant.  
50142 12 Overtime pay for diesel plant maintenance.  
50142 30 Materials used in the maintenance of diesel plant, paint, brushes, generator cleaner, rags.  
50142 40 Other services & charges in maintaining the diesel plant.  
50140 Total diesel costs, operation and maintenance.

50150 40 Estimated 16,000,000KWH at \$.0584, less estimated Petersburg share of Tye operating and maintenance costs of \$429,824.  
50150 41 Petersburg's share of O & M of Tye that are net billable expenses from purchased power costs.  
50150 42 Petersburg's share of expenses that are not reimbursable from purchased power, includes TBPC Load Forecast.  
50150 Total Purchase Power costs for the electric utility.

50161 11 Operation labor at Petersburg Substation that can be charged to Thomas Bay Power Commission O&M.  
50161 12 Overtime labor at Petersburg Substation that can be charged to Thomas Bay Power Commission O&M.  
50161 30 Operation supplies for Petersburg Substation that can be charged to Thomas Bay Power Commission O&M.  
50161 40 Per diem and travel cost for 2 delegates to attend quarterly PMC meetings.

50162 11 Maintenance labor expended at Petersburg Substation that can be charged to TBPC O&M.  
50162 12 Overtime maintenance labor expended at Petersburg Substation that can be charged to TBPC O&M.  
50162 30 Maintenance supplies used in Petersburg Substation that can be charged to TBPC, brooms, paint, locks, sanders.  
50162 40 Other services & charges used in the maintenance of Petersburg Substation that can be charged to TBPC.  
Total O&M charges for Petersburg Substation.

50165 11 Operation labor on transmission lines that can be charged to Thomas Bay Power Commission O&M.  
50165 12 Overtime labor on transmission line operations that can be charged to Thomas Bay Power Commission O&M.  
50165 30 Operation supplies for the transmission line that can be charged to Thomas Bay Power Commission O&M.  
50165 40 Other services & charges used for transmission line operations.

ACCOUNT #	DESCRIPTION	87/88 ACTUAL	88/89 BUDGET YEAR APPROVED	CURRENT YEAR TO DATE	89/90 BUDGET YEAR REQUESTED	89/90 BUDGET YEAR RECOMMENDED	89/90 BUDGET YEAR APPROVED
50166	Maintenance of Transmission Line						
50166 11	Reg. pay	0	250	0	250	250	250
50166 12	Overtime	0	0	0	0	0	0
50166 30	Supplies	0	500	0	500	500	500
50166 40	Other services & charges	0	250	0	250	250	250
50166	MAINTENANCE OF TRANSMISSION LINE SUBTOTAL	0	1000	0	1000	1000	1000
	TRANSMISSION LINE TOTAL	0	2200	0	2200	2200	2200
50160	TRANSMISSION LINE & PLANT TOTAL	10439	13200	5553	15200	15200	15200
50172	Line & Station Operation						
50172 11	Regular pay	32854	30000	17842	35000	35000	35000
50172 12	Overtime pay	6640	0	2370	0	0	0
50172 30	Supplies	8335	10000	4286	10000	10000	10000
50172 40	Other services & charges	5147	8000	6629	8000	8000	8000
50172	LINE & STATION OPERATION SUBTOTAL	52976	48000	31127	53000	53000	53000
50173	Street Lighting Maintenance						
50173 11	Regular pay	5703	3000	597	2000	2000	2000
50173 12	Overtime pay	0	0	0	0	0	0
50173 30	Supplies	1179	500	141	500	500	500
50173 40	Other services & charges	0	0	0	0	0	0
50173	STREET LIGHTING	6882	3500	738	2500	2500	2500
50174	Meters Maintenance						
50174 11	Regular pay/ operation	19545	25000	11044	25000	25000	25000
50174 12	Overtime/ operation	95	0	157	0	0	0
50174 30	Supplies	2303	1000	0	500	500	500
50174 40	Other Services & Charges	0	0	0	0	0	0
50174	METERS	21943	26000	11201	25500	25500	25500
50175	Customer Installations						
50175 11	Regular pay/ operation	10947	5000	6252	7500	7500	7500
50175 12	Overtime/ operation	0	0	288	0	0	0
50175 30	Supplies	4969	100	4120	2500	2500	2500
50175 40	Other Services & Charges	400	0	100	100	100	100
50175	CUSTOMER INSTALLATIONS	16316	5100	10760	10100	10100	10100

## ACCOUNT #

## NARRATIVE DETAIL

50166 11 Maintenance labor on the transmission lines that can be charged to TBPC O&M.  
50166 12 Maintenance overtime labor on the transmission lines that can be charged to TBPC O&M.  
50166 30 Maintenance supplies on the transmission lines that can be charged to TBPC O&M.  
50166 40 Other services & charges used for transmission line maintenance.  
Total O&M cost for the transmission line.

50160 Transmission Line & Plant Total

50172 11 Regular pay labor involved in the distribution lines and station.  
50172 12 Overtime involved in the distribution lines and station.  
50172 30 Supplies used on distribution system, Certificates of Fitness, NWPPA dues, driver certificates.  
50172 40 Other services & charges, rubber goods testing, volt meter calibration, boom truck insulation testing.

50173 11 Regular pay labor involved with the maintenance of street lighting.  
50173 12 Overtime involved with the maintenance of street lighting.  
50173 30 Lamps, wire, fuses, photo cells, lens, etc.

50174 11 Regular pay for meter testing checks, line orders.  
50174 12 Overtime pay for line orders and meter testing  
50174 30 Fuses, connectors, tape, meter seals & meter boots.  
50174 40 Meter tests performed by others.

50175 11 Labor involved in PMP&L operations to be charged to others, electrical inspector labor.  
50175 12 Overtime labor involved in PMP&L operations to be charged to others, electrical inspector labor.  
50175 30 Supplies, rock, anchors, wire, insulators, guys, anchors slugs, poles, x-arms, etc.  
50175 40 Other services & charges, cranes, specialized equipment needed.

ACCOUNT #	DESCRIPTION	87/88 ACTUAL	88/89 BUDGET YEAR APPROVED	CURRENT YEAR TO DATE	89/90 BUDGET YEAR REQUESTED	89/90 BUDGET YEAR RECOMMENDED	89/90 BUDGET YEAR APPROVED
50176	Structure & Equipment Maintenance						
50176 11	Regular pay/ maintenance	46336	33000	20476	40000	40000	40000
50176 12	Overtime	274	0	128	0	0	0
50176 30	Supplies	10396	5000	502	5000	5000	5000
50176 40	Other Services & Charges	1209	2000	296	1500	1500	1500
50176	STRUCTURE & EQUIPMENT MAINTENANCE	58215	40000	21402	46500	46500	46500
50177	Line Maintenance						
50177 11	Regular pay/ maintenance	6327	4000	1289	4000	4000	4000
50177 12	Overtime	329	0	132	0	0	0
50177 30	Supplies	3265	500	261	500	500	500
50177 40	Other Services & Charges	200	500	145	35000	35000	35000
50177	LINE MAINTENANCE	10121	5000	1827	39500	39500	39500
50178	Transformer Maintenance						
50178 11	Regular pay/ maintenance	578	1000	0	1000	1000	1000
50178 12	Overtime	575	0	0	0	0	0
50178 30	Supplies	85	500	8	250	250	250
50178 40	Other Services & Charges	172091	0	0	100	100	100
50178	TRANSFORMER MAINTENANCE	173329	1500	8	1350	1350	1350
50179	Miscellaneous Distribution Expense						
50179 11	Regular pay/ maintenance	4035	4000	3169	5000	5000	5000
50179 12	Overtime	0	0	51	0	0	0
50179 30	Supplies	999	1000	0	1000	1000	1000
50179 40	Other Services & Charges	0	0	0	0	0	0
50179	MISCELLANEOUS DISTRIBUTION EXPENSE	5034	5000	3220	6000	6000	6000
50180	Underground Maintenance						
50180 11	Regular pay/ maintenance	796	1000	0	1000	1000	1000
50180 12	Overtime	0	0	0	0	0	0
50180 30	Supplies	919	200	2650	1000	1000	1000
50180 40	Other Services & Charges	0	0	0	0	0	0
50180	UNDERGROUND MAINTENANCE	1715	1200	2650	2000	2000	2000
50100 00	ELECTRIC FUND EXPENDITURES TOTAL	2798164	3180375	1369994	3545673	3545673	3545673
	ELECTRIC FUND APPROPRIATIONS	2798164	3180375	1369994	3545673	3545673	3545673
	ELECTRIC FUND RESERVE	505436	505436	505436	378559	378559	378559
	ELECTRIC FUND TOTAL	3303600	3685811	1875430	3924232	3924232	3924232

ACCOUNT #                      NARRATIVE DETAIL

50176 11      Labor involved with the maintenance of PMP&L equipment and structures.  
50176 12      Overtime labor involved with the maintenance of PMP&L equipment and structures.  
50176 30      Supplies, oil, grease, paint, batteries, chargers, lamps, etc.  
50176 40      Other services & charges, outside welders, equipment, etc.

50177 11      Regular labor involved in the maintenance of distribution lines.  
50177 12      Overtime labor involved in the maintenance of distribution lines.  
50177 30      Supplies, insulators, anchors, guys, bolts, wire, poles, x-arms used in line maintenance.  
50177 40      Other services & charges, clearing 24.9KV power line right of way.

50178 11      Labor involved with distribution transformers.  
50178 12      Overtime labor involved with distribution transformers.  
50178 30      Supplies, paint, oil, numbers, fuses, wire, etc.  
50178 40      Other services & charges, transformer oil testing.

50179 11      Labor involved with miscellaneous plant distribution, Christmas lights, Chamber of Commerce, etc.  
50179 12      Overtime labor involved with miscellaneous plant distribution, Christmas lights.  
50179 30      Miscellaneous supplies not chargeable to other accounts.  
50179 40      Other services & charges.

50180 11      Labor involved with the maintenance of underground facilities.  
50180 12      Overtime labor involved with the maintenance of underground facilities.  
50180 30      Supplies, underground splices, connectors, pvc, etc.  
50180 40      Other services & charges, backhoes, trucks, etc. owned by others.

Electric Reserve Fund is 10% of Total Electric Fund. Anything above the 10% is Construction Reserve.

ACCOUNT #	DESCRIPTION	87/88 ACTUAL	88/89 BUDGET YEAR APPROVED	CURRENT YEAR TO DATE	89/90 BUDGET YEAR REQUESTED	89/90 BUDGET YEAR RECOMMENDED	89/90 BUDGET YEAR APPROVED
	ELECTRIC UTILITY RECAP						
50110 10	ADMINISTRATION SUBTOTAL (50110 10+10 20+10 30+10 40+50120)	527586	574190	320081	672173	672173	672173
50110 60	CAPITAL OUTLAY SUBTOTAL (50110 64+50110 65)	666892	1300000	403403	1458000	1458000	1458000
50110 70	DEBT SUBTOTAL	233073	178035	142611	177700	177700	177700
50130	HYDRO EXPENSE SUBTOTAL (50131+50132)	36192	33000	15328	36500	36500	36500
50140	DIESEL EXPENSE SUBTOTAL (50141+50142)	48090	30650	4450	25250	25250	25250
50150	POWER PURCHASE SUBTOTAL	929361	916000	395635	974400	974400	974400
50160	TRANSMISSION EXPENSE SUBTOTAL (50161+50162+50165+50166)	10439	13200	5553	15200	15200	15200
50172	DISTRIBUTION EXPENSE SUBTOTAL (50172+73+74+75+76+77+78+79+50180)	346531	135300	82933	186450	186450	186450
	TOTAL UTILITY EXPENSES	2798164	3180375	1369994	3545673	3545673	3545673
	ELECTRIC UTILITY RESERVE	505436	505436	505436	378559	378559	378559
	ELECTRIC UTILITY	3303600	3685811	3245424	3924232	3924232	3924232

1989-1890 BUDGET

CLASSIFICATION	BASE WAGE	OVERTIME	TOTAL	PERS	WORK. C	ESC	AETNA	LIFE INS.	MEDICARE	TOTAL WAGES
ELECTRICIAN/OPERATOR	49,391	4,939	54,330	7,367	3,260	136	4,528	15	788	70,423
MECHANIC	45,572	4,557	50,129	6,798	3,008	125	4,528	15	727	65,330
LINE FOREMAN	51,364	5,136	56,500	7,661	3,390	141	4,528	15	819	73,055
LINEMAN	47,100	4,710	51,809	7,025	3,109	130	4,528	15	751	67,367
LINEMAN/OPERATOR	46,145	4,614	50,759	6,883	3,046	127	4,528	15	736	66,094
APPRENTICE LINEMAN/OPERATOR	44,935	4,494	49,429	6,703	2,966	124	4,528	15	717	64,481
GROUNDMAN	27,984	2,798	30,782	4,174	1,847	77	4,528	15	446	41,870
OFFICE MANAGER	44,426	4,443	48,869	6,627	1,896	122	4,528	15	709	62,765
METER READER	21,407	1,070	22,477	3,048	1,349	56	4,528	15	326	31,799
SUPT. SECRETARY	21,534	2,153	23,688	3,212	178	59	4,528	15	343	32,023
SUPT.	58,094	0	58,094	7,878	436	145	4,528	15	842	71,938
TOTALS	457,952	38,915	496,868	67,375	24,482	1,242	49,808	165	7,205	647,145

CLASSIFICATION	VACATION
ELECTRICIAN	4,559
MECHANIC	4,207
LINE FOREMAN	4,741
LINEMAN	4,348
LINEMAN	4,064
APPRENTICE LINEMAN	4,148
GROUNDMAN	2,583
OFFICE MANAGER	3,997
METER READER	969
SUPT. SECRETARY	1,949
SUPT.	4,022
TOTALS	39,586



WATER/WASTEWATER UTILITY

The Petersburg water and wastewater utility is committed to providing quality water supply and wastewater disposal services to all municipal residents at reasonable rates, consistent with: a demonstrated public need; community health and safety standards; regulatory requirements; and sound management practices.

The utility is committed to the organization mission statement which is to provide its customers with economy and continuity of services and, in the case of water, that the services be of high quality, in quantities sufficient to meet the needs of an expanding service demand and with adequate wastewater support to sufficiently accommodate the disposal for the demand.

Account Code	Description	Prior Year Actual (FY 86/87)	Current Year Budget	Current Year To Date 12/31/87	Budget Year Requested	Budget Year Recommended	Budget Year Approved
				<u>WATER - FUND 402</u>			
				<u>REVENUES</u>			
<u>BEGINNING CASH FUND BALANCE</u>		919331	43500	82833	17523		
344 20 00 00		UTILITY SERVICES					
34411	Sales of Water	260026	280000	141771	280000	360000	360000
34412 30	Other Operating Revenue	3516	3500	1821	3500	3500	3500
34413	Contract Work	250	1000	0	0	0	0
<u>UTILITY SERVICES SUBTOTAL</u>		263792	284500	143592	283500	363500	363500
360 00 00 00		MISCELLANEOUS					
360 10 00 00	Interest Earnings	11883	3000	1763	2500	2500	2500
<u>MISCELLANEOUS SUBTOTAL</u>		11883	3000	1763	2500	2500	2500
387 00 00 00		INTERFUND TRANSFERS					
387 02 00 00	Sales Tax Fund	175000	66000	0	94000	94000	94000
<u>INTERFUND TRANSFERS SUBTOTAL</u>		175000	66000	0	94000	94000	94000
<u>CURRENT REVENUES</u>		450675	353500	145355	380000	460000	460000
<u>WATER REVENUES TOTAL</u>		1370006	397000	228188	397523	460000	460000

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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WATER - FUND 402

EXPENDITURES

		SALARIES & WAGES					
502 20 10 00							
502 20 11 00	Regular Pay	33966	50242	23468	54920	54920	54920
502 20 11 01	Regular Pay	5000	5000	3135	5000	5000	5000
502 20 12 00	Overtime Pay	3396	3255	3576	3420	3420	3420
SALARIES & WAGES SUBTOTAL		42362	58497	30179	63340	63340	63340

		PERSONNEL BENEFITS					
502 20 20 00							
502 20 21 00	Pension	6142	8494	5860	7447	7447	7447
502 20 22 00	Medicare	70	0	189	796	796	796
502 20 23 00	Health Insurance	2486	4898	3158	6792	6792	6792
502 20 24 00	Life Insurance	30	23	14	23	23	23
502 20 25 00	Workers Compensation	1745	3510	2084	3295	3295	3295
502 20 26 00	Unemployment Compensation	317	293	187	137	137	137
PERSONNEL BENEFITS SUBTOTAL		10790	17218	11492	18490	18490	18490

		SUPPLIES					
502 20 30 00							
502 20 31 00	Office Supplies	150	250	0	250	250	250
502 20 32 00	Operating Supplies	0	2000	0	2000	2000	2000
50220 3202	Operating Supplies - Plant	49400	50250	33360	55000	55000	55000
502 20 33 00	Maintenance Supplies	0	8000	0	8000	8000	8000
502 20 33 01	Maintenance Supplies - Plant	9200	10000	156	10000	10000	10000
502 20 34 00	Small Tools & Equipment	1500	2000	765	2000	2000	2000
SUPPLIES SUBTOTAL		60250	72500	34281	67250	67250	67250

		OTHER SERVICES & CHARGES					
502 20 40 00							
502 20 41 00	Professional Services				15000	15000	
502 20 42 00	Communications	500	1500	478	1500	1500	1500
502 20 43 00	Travel & Training	1500	2000	0	2000	2000	2000
502 20 45 00	Rentals & Leases	200	200	0	800	800	800
502 20 45 01	Vehicle Replacement	967	945	476	3582	3582	3582
502 20 46 00	Insurance - Property	9450	4320	4421	4320	4320	3227
502 20 46 01	Insurance - Liability	11286	1100	1218	1100	1100	1456
502 20 47 00	Utilities	11000	11000	3746	10000	10000	10000
502 20 48 00	Repairs & Maintenance	11400	10000	2755	10000	10000	10000
502 20 49 00	Miscellaneous	500	500	57	500	500	500
502 20 49 10	General Fund Overhead	34395	36000	18000	13560	13560	13560

502 20 49 20	Motor Pool Charges	3248	1591	1456	2500	2500	2500
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ACCOUNT CODE

NARRATIVE DETAIL

<u>ACCOUNT CODE</u>	<u>NARRATIVE DETAIL</u>		
	WATER UTILITY		
502 20 11 00	Superintendent	(.5)	\$ 20,724
	Utility Worker		<u>34,196</u>
			\$ 54,920
502 20 11 01	Public Works Direct Billing		5,000
502 20 12 00	Overtime Pay at 10% of Gross Wages		
502 20 21 00	Pension: PERS at 13.56% of Gross Wage		
502 20 22 00	Medicare: 1.45% of gross wage		
502 20 23 00	Medical Insurance: \$4528.00 annual per employee		
502 20 24 00	Life Insurance: \$30.36 annual per employee		
502 20 25 00	Workers Compensation: 6% of Gross Wages		
502 20 26 00	Unemployment Compensation: .25% of Gross Wages		
502 20 31 00	Office Supplies: Stationary forms, invoices, local purchase orders, pens, pencils		
502 20 32 00	Operating Supplies: Keys, film, safety supplies, row markers, cleaning supplies		
502 20 32 01	Operating Supplies - Plant: Chemicals, office supplies, cleaning supplies		
502 20 33 00	Maintenance Supplies: Main waterline Pipe, valves, shoring materials, building repair to water materials storage shed, paint and paint supplies for hydrants, new hydrants,		
502 20 33 01	Maintenance Supplies - Plant: Replacement parts, plant maintenance, meters, relays,		
503 20 34 00	Small Tools & Equipment: Hand tools, office furniture, computer software, office equipment small power tools		
502 20 41 00	Professional Services: Rate study		
502 20 42 00	Communications: Telephone, mail		
502 20 43 00	Travel & Training: Travel expenses, per diem, training seminars		
502 20 45 00	Rentals & Leases: Rental or lease of any vehicle or equipment		
502 20 45 01	Vehicle & Generator Replacement Cost (Vehicle #78A)		
502 20 46 00	Insurance - Property: Based on values of property		
502 20 46 01	Insurance - Liability: Based on 1986 budget figures		
502 20 47 00	Utilities: Electricity		
502 20 48 00	Repairs & Maintenance: Maintenance agreements, work done by outside contractor & Building Maintenance Specialist		
502 20 49 00	Miscellaneous: Dues, subscriptions		
502 20 49 10	General Fund Overhead: 5% billing & customer service		
502 20 49 20	Motor Pool: Vehicle operation & maintenance costs (parts, labor & insurance)		

502 20 49 30	Insurance Trust Fund	4000	3800	0	0	0	0
OTHER SERVICES & CHARGES SUBTOTAL		88446	72956	32607	49862	64862	64125
OPERATION & MAINTENANCE SUBTOTAL		201848	221171	108559	198942	213942	213205
502 20 60 00							
					CAPITAL OUTLAYS		
50220 6502	Lumber St. Upgrade	0	0	0	94000	94000	94000
50220 6517	1st Balder to Nordic	0	11000	0	0	0	0
50220 6505	2nd St Dst to Cst	0	15000	0	0	0	0
502 20 65 17	D ST & 5th Water	0	0	0	25000	25000	25000
502 20 65 18	Hydrant Replacement	0	0	0	15000	15000	15000
50220 6515	D Street/1st to 3rd		38000				
50220 6516	Flow Meter Replacement	0	1250	0	0	0	0
502 20 65 23	High Pressure Pump Replacement	0	1500	0	0	0	0
CAPITAL OUTLAYS SUBTOTAL		0	66750	0	134000	134000	134000
502 20 70 00							
					DEBT SERVICE		
502 20 71 00	Principle	15000	15000	15000	15000	15000	15000
502 20 72 00	Interest	36625	36250	36250	34750	34750	34750
DEBT SERVICE SUBTOTAL		51625	51250	51250	49750	49750	49750
WATER FUND EXPENDITURES TOTAL		253473	339171	159809	382692	397692	396955
WATER FUND APPROPRIATION		1287243	384703	209518	382692	397692	396955
WATER FUND RESERVE		82833	12297	18669	14831	62308	63045
WATER FUND TOTAL		1370076	397000	228187	397523	460000	460000

502 20 65 14 Lumber St.: Cost for 500 feet of water line upgrade. Replacement pipe is 6"AC to 8" DI  
Replacement to be from Nordic Hiway to Pearl F. St. (Sales Tax)  
502 20 65 15 1st, Balder to Nordic: Cost for 150 feet of water line upgrade from 6" Asbestos Cement pipe to 8"  
ductile Iron pipe.  
502 20 65 16 2nd St Dst to Cst: Cost for 200' feet of water line upgrade from 6" Asbestos Cement pipe to 8"  
ductile Iron pipe.  
502 20 65 17 Dst & 5th St Water : Cost for 200' feet of water line upgrade from 6" Asbestos Cement pipe  
to Ductile Iron pipe.  
502 20 65 18 Hydrant Replacement: Cost to replace seven hydrants through town, to improved fire service and the  
City's ISO rating.  
502 20 65 22 Water Plant Influent Meter Replacement.  
502 20 65 23 High Pressure Pumps Replcement.

Note: These cost are part of a complete street upgrade for capital  
improvements. Total cost includes all labor and materials.  
Materials include all service lines to the property line to include the water meters,  
service shut off box, copper line to the property line. Main line materials include replacement  
of new hydrants, main line control valves, shut off boxes, and main line pipe.

Account Code	Description	Prior Year Actual (FY 86/87)	Current Year Budget	Current Year To Date 12/31/87	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>SEWER - FUND 403</u>							
<u>REVENUES</u>							
BEGINNING FUND BALANCE		942407	90000	89202	1092148	1092148	1092148
<u>FEDERAL/STATE GRANTS</u>							
330 00 00 00					25878	25878	25878
330 01 00 00	Treatment Plant (EPA) Litigation	0	150000	0	0	0	0
336 40 00 00	Treatment Plant (DEC) Litigation	0	25000	0	0	0	0
336 43 00 00	1987 Sewer Extentions (DEC)	0	292510	21846	0	0	0
336 44 00 00	Wastewater Facilities (DEC 1988)	0	1000000	0	0	0	0
336 45 00 00	Treatment Plant Litigation Settlement	0	1700000	0	0	0	0
FEDERAL/STATE GRANTS SUBTOTAL		0	3167510	21846	0	0	0
<u>UTILITY SERVICES</u>							
344 00 00 00							
34411	Sewer Charges	190633	195000	108238	300000	380000	380000
34412	Other Operating Revenue	1816	2000	-143	2000	2000	2000
34413	Contract Work	48	1000	0	0	0	0
UTILITY SERVICES SUBTOTAL		192497	198000	108095	302000	382000	382000
<u>MISCELLANEOUS REVENUES</u>							
360 00 00 00							
360 10 00 00	Interest Earnings-O & M	22376	5000	8732	25000	25000	25000
360 10 00 01	Interest Earnings-Capital				75000	75000	75000
360 90 00 00	Misc Revenues	100	0	50	0	0	0
MISCELLANEOUS REVENUES SUBTOTAL		22476	5000	8782	100000	100000	100000
<u>INTERFUND TRANSFERS</u>							
387 00 00 00							
387 02 00 00	Sales Tax Fund Loan	0	0	0	0	0	0
387 02 01 00	Sales Tax Fund Transfer	228000	180000	0	90000	90000	90000
387 24 00 00	Bond Improvement Fund	0	120000	0	0	0	0
INTERFUND TRANSFERS SUBTOTAL		228000	300000	0	90000	90000	90000
CURRENT REVENUES		442973	3670510	138723	492000	572000	572000
SEWER REVENUES TOTAL		1385380	3760510	227925	1584148	1664148	1664148

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
SEWER - FUND 403							
EXPENDITURES							
503 20 10 00					SALARIES & WAGES		
503 20 11 00	Regular Pay	33966	38802	16940	53684	75108	75108
503 20 11 01	Regular Pay	5000	5000	4133	5000	5000	5000
503 20 12 00	Overtime Pay	3396	5000	793	3296	7510	7510
SALARIES & WAGES SUBTOTAL		42362	48802	21866	61980	87618	87618
503 20 20 00					PERSONNEL BENEFITS		
503 20 21 00	Pension	6142	7086	5525	7280	11881	11881
503 20 22 00	Medicare	70	707	224	778	1270	1270
503 20 23 00	Health Insurance	2486	4898	3015	6792	11320	11320
503 20 24 00	Life Insurance	30	23	12	23	38	38
503 20 25 00	Workers Compensation	1563	2928	1692	3221	5257	5257
503 20 26 00	Unemployment Compensation	317	244	228	134	219	219
PERSONNEL BENEFITS SUBTOTAL		10608	15886	10696	18228	29985	29985
503 20 30 00					SUPPLIES		
503 20 32 00	Operating Supplies	2098	5000	288	5000	5000	5000
50320 3202	Operating Supplies-Plant	10000	14000	8245	15000	15000	15000
503 20 33 00	Maintenance Supplies	3514	8000	1438	8000	8000	8000
503 20 33 01	Maintenance Supplies-Plant	2000	2500	792	4000	4000	4000
503 20 34 00	Small Tools & Equipment	2000	2500	257	2500	2500	2500
SUPPLIES SUBTOTAL		19612	32000	11020	34500	34500	34500
503 20 40 00					OTHER SERVICES & CHARGES		
503 20 41 00	Professional Services					15000	15000
503 20 42 00	Communications	700	1000	845	1000	1000	1000
503 20 43 00	Travel & Training	1000	1500	384	2000	2000	2000
503 20 45 00	Rentals & Leases	500	500	260	1100	1100	1100
503 20 45 01	Vehicle Replacement	10875	14475	5362	23180	23180	23180
503 20 46 00	Insurance - Property	19950	8100	8314	8100	8100	6053
503 20 46 01	Insurance - Liability	5643	1100	1218	1100	1100	1456
503 20 47 00	Utilities	26000	73000	16468	35000	35000	35000
503 20 48 00	Repairs & Maintenance	10000	10000	1818	10000	10000	10000
503 20 49 00	Miscellaneous	200	200	159	200	200	200
503 20 49 10	General Fund Overhead	32658	36000	18000	12360	12360	12360



ACCOUNT CODENARRATIVE DETAIL

SEWER UTILITY	
503 20 11 00	Regular Pay    Superintendent                    (.5)    \$ 20,724
	Utility Worker                                \$ 32,960
	Laborer     21,424
	\$ 75,108
503 20 11 01	Public Works Direct Billing                    5,000
503 20 12 00	Overtime Pay at 10% of Gross Wages
503 20 21 00	Pension: PERS at 13.56% of Gross Wage
503 20 22 00	Medicare: 1.45% of gross wage
503 20 23 00	Medical Insurance: \$4528 annually per employee
503 20 24 00	Life Insurance: \$15.12 annually per employee
503 20 25 00	Workers Compensation: 6% of Gross Wages
503 20 26 00	Unemployment Compensation: .25% of Gross Wages
503 20 32 00	Public Works Operating Supplies: Sewer cleaning materials, chemicals, pigs, small equipment replacement parts and concrete.
503 20 32 01	Operating Supplies - Plant: Electrical relays, cleaning supplies, chemicals
503 20 33 00	Public Works Maintenance Supplies: PVC Pipe, ductile iron pipe, PVC * DI fittings, manholes, shoring materials
503 20 33 01	Maintenance Supplies - Plant: Pump station replacement parts, pump rebuilds
503 20 34 00	Small Tools & Equipment: Hand tools, and new diaphragm pump
503 20 41 00	Professional Services: Rate study
503 20 42 00	Communication: Telephone, mail
503 20 43 00	Travel and Training: Travel expenses, per diem, training seminars
503 20 45 00	Rentals & Leases: Rental or lease of vehicles and/or equipment
503 20 45 01	Vehicle & Generator Replacement Costs (Vehicle #79A)
503 20 46 00	Insurance - Property: Based on property values
503 20 46 01	Insurance - Liability: Based on 1986 budget figures
503 20 47 00	Utilities: Electricity, water, sewer
503 20 48 00	Repairs & Maintenance: Maintenance work done by outside contractor
503 20 49 00	Miscellaneous: Dues, subscriptions
503 20 49 10	General Fund Overhead: financial support services & customer service

503 20 49 20	Motor Pool Charges	4567	12917	1998	4500	4500	4500
503 20 49 30	Insurance Trust Fund	28000	0	0	0	0	0
OTHER SERVICES & CHARGES SUBTOTAL		140093	158792	54826	98540	113540	111849
OPERATION & MAINTENANCE SUBTOTAL		212675	255480	98408	213248	265643	263952
CAPITAL OUTLAYS							
503 20 60 00							
503 20 65 01	301 H Waiver Requirements	42000	7800	12587	58000	58000	58000
503 20 65 04	Treatment Plant Litigation	200000	100000	14622	0	0	0
50320 6502	Lumber Street Rehab *	0	35000	0	90000	90000	90000
50320 6515	D Street/1st to 3rd						
503 20 65 17	1st Balder St to Nordic *	0	15000	0	0	0	0
503 20 65 18	2nd st. Dst to Cst. *	0	17000	0	0	0	0
503 20 65 19	Gauffin St Rehab *	0	36000	0	0	0	0
503 20 65 20	Video Inspection System	0	0	0	26000	26000	26000
503 20 65 21	Primary Wastewater Treatment Design	0	0	15	0	0	0
503 20 65 22	Alarm System	0	50000	0	0	46000	46000
503 20 65 23	1986 Sewer	712558	0	0	0	0	0
503 20 65 24	1987 Sewer	22751	600000	28260	0	0	0
503 20 65 25	Wastewater Facilities	1700000	1950000	773569	100000	100000	100000
503 20 65 26	Lab & Testing Equipment	0	6000	5852	0	0	0
503 20 65 27	5yd. Dump Truck, Screenings Hauling	0	36000	3239	0	0	0
503 20 65 29	4-1 1/2yd. Screening Hoppers	0	2500	2321	0	0	0
503 20 65 30	Scow Bay Sewer Phase V				980000	980000	980000
CAPITAL OUTLAYS SUBTOTAL		2677309	2855300	840465	1254000	1300000	1300000
DEBT SERVICE							
503 20 70 00							
503 20 71 00	Principal	10000	10000	10000	10000	10000	10000
503 20 72 00	Interest	33250	33000	33000	32000	32000	32000
DEBT SERVICE SUBTOTAL		43250	43000	43000	42000	42000	42000
SEWER FUND EXPENDITURES TOTAL		2933234	3153780	981873	1509248	1607643	1605952
SEWER FUND APPROPRIATION		1296178	2906405	327362	1509248	1586643	1605952
SEWER FUND RESERVE		89202	854105	-99437	74900	77505	58196
SEWER FUND TOTAL		1385380	3760510	227925	1584148	1664148	1664148

503 20 65 01	301 (H) Waiver monitoring contract with URS (NPDES Requirement)
503 20 65 04	Treatment Plant Litigation
503 20 65 16	*Lumber Street Rehab: Cost of sewer upgrade for 500' from Noric Dr. to Pearl F St. From 6" AC pipe to 8" SD35 PVC bedded to hardpan
503 20 65 20	Video Inspection System: This is a tool to help inspect our sewer systems to find infiltration and will help cut our pumping and treatment cost.
503 20 65 21	Primary wastewater treatment facility preliminary design
503 20 65 22	Alarms for sewer collection system; high water, fault indicators, pump station failure
503 20 65 23	1986 Sewer Improvements
503 20 65 24	1987 Sewer Extension
503 20 65 25	Scow Bay Sewer Phase IV - Hungerford Hill to Mitkof Mill including Scow Bay Loop Road
503 20 65 26	Wastewater Facilities - final design and construction; land acquisition
503 20 65 27	Lab & Testing Equipment
503 20 65 29	5yd. Dump Truck- Screenings and Sludge Hauling
503 20 65 30	4- 1 1/2yd. Screenings Hoppers
503 20 71 00	Scow Bay Sewer Phase V - Hungerford Hill to Mitkof Lumber
503 20 72 00	Debt Service Payment - Principle
	Debt Service Payment - Interest

Note: These costs are part of a complete street upgrade for capital improvements. Total cost includes all labor and materials. Materials include all main trunk line, new manholes, laterals replacement to the property lines. All the old sewer lines have a high infiltration problem and are floating on muskeg on planks not bedded to hardpan. New installation of trunk lines are excavated to hardpan and backfill to needed grade with shot rock compacted under and over, to protect the pipe. Replacement includes installation of new manholes and laterals to property line, this is to insure that there is no I&I problems.

#### SANITATION UTILITY

The purpose of the sanitation utility department is to provide a reliable service to the community. The sanitation utility is responsible for collecting and disposing of refuse, and to provide a safe and effective disposal site for community use. Personnel consists of two collectors, one landfill operator and a part time clerical position. The operation capacity consists of two 16 yard packers, one pick-up truck and a customer list of approximately 1500. The landfill site handles approximately 10,200 cubic yards annually.

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
SANITARY UTILITY - FUND 404							
REVENUES							
BEGINNING FUND BALANCE			35000		10274 1400000	10274 1400000	10274 1400000
STATE GRANTS FOR CAPITAL OUTLAYS							
33604	DEC Grant for Incinerator 1988	0	50000	0	750000	750000	750000
336.02	DEC Grant for Incinerator 1989				500000	500000	500000
STATE GRANTS FOR CAPITAL PROJECTS SUBTOTAL		0	50000	0	1250000	1250000	1250000
UTILITY SERVICES							
344 00 00 00							
344 41 00 00	Refuse Collection Charges	200231	205000	109812	205000	255000	255000
344 42 00 00	Landfill Charges	43009	48000	18824	50000	75000	75000
UTILITY SERVICES SUBTOTAL		243240	253000	128636	255000	330000	330000
MISCELLANEOUS REVENUES							
360 00 00 00							
360 10 00 00	Interest Earnings	522	500	1121	75000	75000	75000
MISCELLANEOUS REVENUES SUBTOTAL		522	500	1121	75000	75000	75000
INTERFUND TRANSFERS							
387 00 00 00							
387 00 00 00	Federal Revenue Sharing	0	0	0	0	0	0
27312	Sales Tax Fund	45500	50000	0	0	0	0
INTERFUND TRANSFERS SUBTOTAL		45500	50000	0	0	0	0
SANITARY UTILITY REVENUES TOTAL		289262	388500	129757	2980000	3055000	3055000

Account Code Description

Prior Year  
Actual  
(FY 87/88)

Current Year  
Budget

Current Year  
To Date  
12/31/88

Budget Year  
Requested

Budget Year  
Recommended

Budget Year  
Approved

SANITATION UTILITY - FUND 404

EXPENDITURES

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
504 20 10 00							
504 20 11 00	Regular Pay	6866	91769	34779	86223	94402	94402
504 20 11 01	Regular Pay	8619	6000	6960	10869	10869	10869
504 20 12 00	Overtime Pay	7056	4999	5511	4311	4720	4720
	SALARIES & WAGES SUBTOTAL	22541	102768	47250	101403	109991	109991
504 20 20 00							
504 20 21 00	Pension	15571	13991	8030	12277	13235	13235
504 20 22 00	Medicare	176	226	117	985	1432	1432
504 20 23 00	Health Insurance	7850	10886	5599	15093	15093	15093
504 20 24 00	Life Insurance	42	50	21	50	50	50
504 20 25 00	Workers Compensation	10600	10367	6761	9853	11448	11448
504 20 26 00	Unemployment Compensation	916	482	235	226	248	248
	PERSONNEL BENEFITS SUBTOTAL	35155	36002	20763	38484	41506	41506
504 20 30 00							
504 20 31 00	Office Supplies	0	1500	3	750	750	750
504 20 32 00	Operating Supplies	5015	8000	6242	8000	8000	8000
504 20 32 01	Safety Supplies/Classes	0	400	0	200	200	200
504 20 33 00	Maintenance Supplies	9777	5000	9537	10000	10000	10000
504 20 34 00	Small Tools & Equipment	0	1000	260	500	500	500
	SUPPLIES SUBTOTAL	14792	15900	16042	19450	19450	19450
504 20 40 00							
504 20 41 00	Professional Services	0	100	0	0	0	0
504 20 42 00	Communications	331	1100	125	1500	1500	1500
504 20 45 00	Rentals & Leases	0	500	0	0	0	0
504 20 45 01	Vehicle Replacement	15236	12500	6259	11438	11438	11438
504 20 46 00	Insurance - Liability	2928	2200	2435	2500	2500	4766
504 20 47 00	Utilities	1860	2400	504	1000	1000	1000
504 20 48 00	Repairs & Maintenance	844	2500	0	0	0	0
504 20 49 00	Miscellaneous	757	0	0	500	500	500
504 20 49 10	General Fund Overhead	4000	6000	3000	12180	12180	12180
504 20 49 11	Public Works Overhead	30000	45000	22500	30000	30000	30000
504 20 49 20	Motor Pool Charges	26227	24014	12279	22000	22000	22000
504 20 49 30	Insurance Trust Fund	0	0	0	0	0	0
	OTHER SERVICES & CHARGES SUBTOTAL	32183	96314	47102	81118	81118	83384

1989/90

ACCOUNT CODE

NARRATIVE DETAIL

REFUSE COLLECTION/LANDFILL

504 20 11 00	Regular Pay		
	Utility Worker	34,549	
	Utility Worker	27,851	
	Laborer	22,859	
	Labor (Part-time summer only)	1,440	
	Secretary	7,703	
		<u>94,402</u>	
504 20 11 01	Public Works Direct Billing	10,869	
	TOTAL	<u>105,271</u>	
504 20 12 00	Overtime Pay: 5% of Gross Wage		
504 20 21 00	Pension: 13.56% of Gross Wage		
504 20 22 00	Medicare: 1.45% of Gross Wage		
504 20 23 00	Medical Insurance: \$4528 annually per employee		
504 20 24 00	Life Insurance: \$15.12 annually per employee		
504 20 25 00	Workers Compensation: 11.55% of Gross Wage (Clk Typ @ .75%)		
504 20 26 00	Unemployment Compensation: .25% of Gross Wage		
504 20 31 00	Office Supplies: Receipt books, invoices, and other office supplies.		
504 20 32 00	Operating Supplies: Replacement of dumpsters/containers:		
	6 - 3 Yd Dumpsters = \$4,000.00		
	6 - 1 1/2 Yd Dumpsters = \$2,000.00		
	20 - 90 Gallon Containers = \$2,000.00		
504 20 32 01	Safety Supplies/Classes: Mandatory safety supplies, classes and materials.		
504 20 33 00	Maintenance Supplies: Shot rock cover for landfill site and other general maintenance supplies		
504 20 34 00	Small Tools & Equipment: Small hand tools for clean-up and dumpster repair		
504 20 41 00	Professional Services: Survey, inspections.		
504 20 42 00	Communications: Phone service at landfill and radio for #65 Garbage Packer.		
504 20 45 00	Rentals & Leases: Rental/lease of equipment		
504 20 45 01	Vehicle Replacement		
504 20 46 01	Insurance - Liability: Based on 1986 budget figures		
504 20 48 00	Repairs & Maintenance: Direct billing by other departments		
504 20 49 00	Miscellaneous: Emergency items not otherwise budgeted.		
504 20 49 10	General Fund Overhead		
504 20 49 11	Public Works Overhead		
504 20 49 20	Motor Pool: Vehicle repair & maintenance, direct costs of parts & labor, gas & oil, vehicle insurance		
504 20 49 30	Insurance Trust Fund 1%		
504 20 49 31	Self Insurance: Reimbursement to Self Insurance Fund		

OPERATION & MAINTENANCE SUBTOTAL	154671	250984	131157	240455	252065	254331
504 20 60 00						
				CAPITAL OUTLAYS		
504 20 60 01 Landfill Improvements	1889	6000	0	0	0	0
504 20 60 02 Solid Waste Study	46186	100000	28682	0	0	0
504 20 60 03 Area for Hazardous Material	0	4000	0	0	0	0
50420 6008 Water Line Ext. from Water Plant	0	5000	0	0	0	0
504 20 60 05 Incinerator Consultant/Engineering	0	0	0	267700	267700	267700
504 20 60 06 Incinerator Construction	0	0	0	2393000	2393000	2393000
CAPITAL OUTLAYS TOTAL	48075	115000	28682	2660700	2660700	2660700
SANITATION UTILITY EXPENDITURES TOTAL	202746	365984	159839	2901155	2912765	2915031
SANITATION UTILITY APPROPRIATION	202746	365884	159839	2916155	2911057	2915031
SANITATION UTILITY RESERVE		22616		63845	143943	139969
SANITATION UTILITY TOTAL		388500		2980000	3055000	3055000



504 20 60 05  
504 20 65 06

RW Beck - Incinerator Project Consultant and Engineering Services  
Solid Waste Incinerator Construction

HARBOR & PORT ENTERPRISE FUND

The purpose of the Harbor & Port Department is to administer to the needs and requirements of the Petersburg Boat Harbors and Port Facility. The staff is responsible for operations and maintenance of all harbor and port facilities. The department operates under the laws, agreements, ordinances and guidelines provided by the City's lease agreement with the State, the State's Statement of Policy governing boat harbors operated by municipalities, and the Harbor and Port Advisory Board's recommendations. The major responsibilities include: assignment and regulation of moorage space, harbor security, departmental finances and bookkeeping, maintenance and repairs of facilities, policing and safety, acquisition of upland leases, wharfage operations, tour ship accommodations and providing storage space for marine related materials.

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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HARBOR & PORT ENTERPRISE FUND

REVENUES

HARBOR BEGINNING BALANCE			165599		120000	120000	120000
340 00 00 00		CHARGES FOR SERVICES					
345 00 00 00 Harbor							
345 10 00 00	Moorage Fees	177963	212000	96634	200000	200000	200000
345 20 00 00	Transient Fees	50179	40000	30770	60000	60000	60000
345 30 00 00	Grid Use Fees	9647	8000	3513	8000	8000	8000
345 40 00 00	Live Aboard Fees	5309	4500	2786	5000	5000	5000
345 50 00 00	Float Side Fees	4083	5000	1903	3500	3500	3500
345 60 00 00	Launching Fees			0	4200	4200	4200
345 90 00 00	Miscellaneous Charges	2218	2000	966	2000	2000	2000
CHARGES FOR SERVICES SUBTOTAL		249399	271500	136572	282700	282700	282700
360 00 00 00		MISCELLANEOUS REVENUES					
360 10 00 00	Interest Earnings	16187	14000	7242	30757	30757	30757
360 20 00 00	Chamber of Commerce Rental	2402	2400	1401	2400	2400	2400
360 90 00 00	Miscellaneous	6583	6000	2811	6000	6000	6000
MISCELLANEOUS REVENUES SUBTOTAL		25172	22400	11454	38400	38400	38400
397 00		INTERFUND TRANSFERS					
397 01	General Fund	5000	5000	0	5000	5000	5000
INTERFUND TRANSFERS SUBTOTAL		5000	5000	0	5000	5000	5000
HARBOR REVENUES TOTAL		279571	298900	148026	326857	326857	326857
PORT BEGINNING BALANCE			58348		60980	60980	60980
355 00 00 00 Port		CHARGES FOR SERVICES					
355 10 00 00	Moorage Fees	578	1500	1135	1500	1500	1500
355 20 00 00	Leases	34351	41000	27180	48000	48000	48000
355 60 00 00	Wharfage Fees	0	500	0	500	500	500
355 90 00 00	Storage Charges	4282	4000	2202	4000	4000	4000
CHARGES FOR SERVICES SUBTOTAL		39211	47000	30517	54000	54000	54000
PORT REVENUES TOTAL		39211	47000	30517	54000	54000	54000
PORT & HARBOR CURRENT REVENUES		318782	345900	178543	380857	380857	380857

HARBOR REVENUES TOTAL	464499	441100	441100	441100
PORT REVENUES TOTAL	105348	114980	114980	114980
PORT & HARBOR REVENUES TOTAL	569847	556080	556080	556080

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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HARBOR & PORT ENTERPRISE FUND

EXPENDITURES

SALARIES & WAGES							
535 40 00 00	Harbor						
535 40 11 00	Regular Pay	116604	111046	66732	143147	143147	143147
535 40 12 00	Overtime Pay	571	2500	51	2500	2500	2500
535 40 17 00	Shift Differential	0	1500	0	1500	1500	1500
SALARIES & WAGES SUBTOTAL		117175	115046	66783	147147	147147	147147
PERSONNEL BENEFITS							
535 40 20 00							
535 40 21 00	Pension	7668	17158	6322	12252	12252	12252
535 40 22 00	Medicare	5	0	58	450	450	450
535 40 23 00	Health Insurance	6688	7500	3787	16527	16527	16527
535 40 24 00	Life Insurance	46	80	24	100	100	100
535 40 25 00	Workers Compensation	14893	18662	3121	15324	15324	15324
535 40 26 00	Unemployment Compensation	864	1600	238	1500	1500	1500
PERSONNEL BENEFITS SUBTOTAL		30164	45000	13550	46153	46153	46153
SUPPLIES							
535 40 30 00							
535 40 31 00	Office Supplies	1540	1500	1204	1500	1500	1500
535 40 32 00	Operating Supplies	2603	4000	859	4000	4000	4000
535 40 33 0	Maintenance Supplies	2429	1800	136	1800	1800	1800
535 40 34 00	Small Tools & Equipment	8745	8200	5300	8200	8200	8200
SUPPLIES SUBTOTAL		15317	15500	7499	15500	15500	15500
OTHER SERVICES & CHARGES							
535 40 40 00							
535 40 41 00	Professional Services	887	2000	0	1000	1000	1000
535 40 42 00	Communications	784	800	243	800	800	800
535 40 43 00	Travel & Training	3686	4000	885	4000	4000	4000
535 40 44 00	Advertising & Printing	900	500	126	500	500	500
535 40 45 00	Rentals & Leases	0	500	0	600	600	600
535 40 45 01	Vehicle Replacement	1749	1750	870	1750	1750	1750
535 40 46 00	Insurance - Property	2401	2000	2022	2000	2000	1495
535 40 46 01	Insurance - Liability	7321	1000	1107	1000	1000	1323
535 40 47 00	Utilities	20705	23000	23363	49000	49000	49000
535 40 48 00	Repairs & Maintenance	5595	15000	1525	15000	15000	15000
535 40 49 00	Miscellaneous	927	250	0	250	250	250
535 40 49 10	General Fund Overhead	12150	12590	6295	10020	10020	10020
535 40 49 20	Motor Pool Charges	1589	1300	1119	1300	1300	1300
535 40 49 30	Insurance Trust Fund	2070	0	0	0	0	0
OTHER SERVICES & CHARGES SUBTOTAL		60764	64690	37555	87220	87220	87038

1989/90

Account Code

Narrative

535 40 00 00

BOAT HARBORS

535 40 11 00

REGULAR PAY

Harbormaster	32559
Asst Harbormaster	31568
Harbor Officer	28900
Part Time (2 emp)	22897
Temp 6/15 - 9/15	5000
Harbor Secretary	22223
	\$143147

535 40 12 00

OVERTIME PAY x.f.

535 40 17 00

SHIFT DIFFERENTIAL compensation for swing and graveyard shifts

535 40 21 00

PENSION PERS @ 13.56 of gross wage

535 40 22 00

MEDICARE 1.45 of gross wages

535 40 23 00

HEALTH INSURANCE \$4528 annually per employee

535 40 24 00

LIFE INSURANCE \$15.12 annually per employee

535 40 25 00

WORKERS COMPENSATION 11.55\_% per employee

535 40 26 00

UNEMPLOYMENT COMPENSATION .25 of gross wage

535 40 31 00

OFFICE SUPPLIES stationary, pens, pencils, forms, etc

535 40 32 00

OPERATING SUPPLIES paper towels, T.P., cleaning and sanitation supplies, heating fuel, gasoline, etc

535 40 33 00

MAINTENANCE SUPPLIES paint, light bulbs, nails, wood, plumbing parts, etc

535 40 34 00

SMALL TOOLS & EQUIPMENT hand & power tools, snowblower, outboard, radios, software

535 40 41 00

PROFESSIONAL SERVICES consultant studies, janitorial, grounds maintenance, Harbor Marketing Program

535 40 42 00

COMMUNICATIONS telephone & mail

535 40 43 00

TRAVEL & TRAINING travel expenses, per diem, training seminars, harbor conferences

535 40 44 00

ADVERTISING & PRINTING legal ads, job ads

535 40 45 00

RENTALS & LEASES Equipment rental/lease

535 40 45 01

VEHICLE REPLACEMENT Vehicle # 104

535 40 46 00

INSURANCE PROPERTY Based on actual property valuation per department

535 40 46 01

INSURANCE LIABILITY Based on latest quote spread per exposure

535 40 47 00

UTILITIES water, elec, garbage & Harbor lighting added

535 40 48 00

REPAIR & MAINTENANCE contract work

535 40 49 00

MISCELLANEOUS dues, subscriptions, technical publications

535 40 49 10

GENERAL FUND OVERHEAD: 5% revenues gen. administration

535 40 49 20

MOTOR POOL CHARGES: Repairs & maintenance of vehicle, gas & oil, insurance

535 40 49 30

INSURANCE TRUST FUND 1% SIR assessment

OPERATIONS & MAINTENANCE SUBTOTAL	223420	240236	125387	296020	296020	295838
535 40 60 00			CAPITAL OUTLAYS			
535 40 63 13 Oil Dumpsters	0	0	0	0	0	0
535 40 63 14 Out Building - South Harbor	0	8000	0	0	0	0
CAPITAL OUTLAYS SUBTOTAL	0	8000	0	0	0	0
			RESIDUAL EQUITY TRANSFER OUT			
587 10 58 Motor Pool	0	0	0	0	0	0
587 10 59 01 Replacement Reserve Trust F	35000	135000	135000	20000	20000	20000
RESIDUAL EQUITY TRANSFER OUT SUBTOTAL	35000	135000	135000	20000	20000	20000
HARBOR EXPENDITURES SUBTOTAL	258420	383236	260387	316020	316020	315838
			EXPENDITURES			
535 50 10 00 Port			SALARIES & WAGES			
535 50 11 00 Regular Pay	5297	10500	3251	11500	11500	11500
SALARIES & WAGES SUBTOTAL	5297	10500	3251	11500	11500	11500
535 50 20 00			PERSONNEL BENEFITS			
535 50 21 00 Pension	769	1190	472	1559	1559	1559
535 50 22 00 Medicare	0	0	0	11	11	11
535 50 23 00 Health Insurance	355	343	285	1132	1132	1132
535 50 24 00 Life Insurance	1	4	1	4	4	4
535 50 25 00 Workers Compensation	804	800	519	1322	1322	1322
535 50 26 00 Unemployment Compensation	39	110	24	110	110	110
PERSONNEL BENEFITS SUBTOTAL	1968	2447	1301	4138	4138	4138
535 50 40 00			OTHER SERVICES & CHARGES			
535 50 41 00 Professional Services	1759	2000	0	2000	2000	2000
535 50 43 00 Travel and Training	0	0	0	2000	2000	2000
535 50 44 00 Advertising and Printing	0	0	0	2000	2000	2000
535 50 45 00 Rentals & Leases	0	200	0	200	200	200
535 50 45 01 Vehicle Replacement	0	0	0	0	0	0
535 50 46 00 Insurance - Property	800	160	182	160	160	125
535 50 46 01 Insurance - Liability	2196	650	719	650	650	860
535 50 47 00 Utilities	520	600	161	600	600	600
535 50 48 00 Repairs & Maintenance	165	1500	6	1500	1500	1500
535 50 49 00 Miscellaneous	4980	200	0	200	200	200
535 50 49 10 General Fund Overhead	681	2000	1000	1560	1560	1560
535 50 49 30 Insurance Trust Fund	300	0	0	0	0	0
OTHER SERVICES & CHARGES SUBTOTAL	11401	7310	2068	10870	10870	11045

535 40 63 02  
587 10 59 01

CAPITAL IMPROVEMENT Out building, South Harbor, for gas, paint and other flammables (to meet fire code)  
REPLACEMENT RESERVE TRUST FUND

535 50 00 00  
535 50 11 00  
535 50 21 00  
535 50 22 00  
535 50 23 00  
535 50 24 00  
535 50 25 00  
535 50 26 00  
535 50 41 00  
535 50 43 00  
535 50 44 00  
535 50 45 00  
535 50 46 00  
535 50 46 01  
535 50 47 00  
535 50 48 00  
535 50 49 00  
535 50 49 10  
535 50 49 30

PORT FACILITY  
REGULAR PAY 25% of harbormaster wages  
PENSION PERS @ 013.56% of regular pay  
MEDICARE 1.45\_% of gross wages  
HEALTH INSURANCE @ 25% of \$4528 annually per employee  
LIFE INSURANCE 25% of \$15.12  
WORKERS COMPENSATION 11.55% per employee  
UNEMPLOYMENT COMPENSATION .25 of regular pay  
PROFESSIONAL SERVICES consultants, studies, Port Marketing Program  
TRAVEL & TRAINING port leases and promotion  
ADVERTISING & PRINTING promoting and leases  
RENTALS & LEASES equipment least/rental  
INSURANCE PROPERTY Based on actual property valuation per department  
INSURANCE LIABILITY Based on latest quote spread per exposure  
UTILITIES electricity, water  
REPAIR & MAINTENANCE all repairs to port (contract)  
MISCELLANEOUS misc  
OVERHEAD CHARGES 5% to general administration  
INSURANCE TRUST FUND 1% SIR assessment



OPERATIONS & MAINTENANCE SUBTOTAL	18666	20257	6620	26508	26508	26683
535 50 60 00						
				CAPITAL OUTLAYS		
535 50 60 03 Corps Permit for Port Development				2000	2000	2000
CAPITAL OUTLAYS SUBTOTAL	0	0	0	2000	2000	2000
				RESIDUAL EQUITY TRANSFERS OUT		
587 10 59 02 Replacement Reserve Trust	25000	20000	20000	20000	20000	20000
RESIDUAL EQUITY TRANSFER OUT SUBTOTAL	25000	20000	20000	20000	20000	20000
535 50 70 00						
				DEBT SERVICE		
535 50 71 00 Principle	0	0	0	0	0	0
535 50 72 00 Interest	0	0	0	0	0	0
DEBT SERVICE SUBTOTAL	0	0	0	0	0	0
PORT EXPENDITURES SUBTOTAL	43666	40257	26620	48508	48508	48683
PORT & HARBOR EXPENDITURES TOTAL	302086	423493	287007	364528	364528	364521
HARBOR & PORT APPROPRIATIONS	302086	423493	287007	364528	364528	364521
HARBOR ENDING BALANCE		81263		120000	120000	127579
PORT ENDING BALANCE		65091		60980	60980	63980
HARBOR & PORT TOTAL		569847		545508	545508	556080

535 50 60 03 Corps of Engineers Permit for dredging  
535 50 63 01 DOCK EXPANSION  
535 50 63 02 DREDGING

535 50 71 00 DEBT SERVICE Principle payment  
535 50 72 00 DEBT SERVICE Interest payment

587.10.59.02 REPLACEMENT RESERVE TRUST FUND  
587 10 59 02 REPLACEMENT RESERVE TRUST FUND

HARBOR & PORT REPLACEMENT RESERVE

The purpose of the Harbor & Port Replacement Reserve Trust Fund is to accumulate reserve funds to finance the scheduled Replacement of Harbor & Port facilities. Authority for this fund is City of Petersburg's Ordinance No. 596 adopted April 20, 1987.

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>HARBOR &amp; PORT REPLACEMENT RESERVE TRUST - FUND 622</u>							
<u>REVENUES</u>							
	BEGINNING FUND BALANCE		61359		229114	229114	229114
360.10	Interest Income		4000		17183	17183	17183
38755	Transfer from Harbor		135000		20000	20000	20000
38756	Transfer from Port		20000		20000	20000	20000
<u>HARBOR &amp; PORT REPLACEMENT RESERVE REVENUES</u>			<u>220359</u>		<u>289297</u>	<u>289297</u>	<u>289297</u>

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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HARBOR & PORT REPLACEMENT RESERVE TRUST

EXPENDITURES

597.10.55	Harbor Replacement		0		0	0	0
597.10.56	Port Replacement		0		0	0	0
<u>HARBOR &amp; PORT REPLACEMENT RESERVE EXPENDITURES TOTAL</u>			0		0	0	0
<u>HARBOR &amp; PORT ENDING FUND BALANCE</u>			0		289297	289297	289297
<u>HARBOR &amp; PORT REPLACEMENT RESERVE APPROPRIATION</u>			0		0	0	0
<u>HARBOR &amp; PORT REPLACEMENT RESERVE</u>			220359		289297	289297	289297
<u>HARBOR &amp; PORT TOTAL</u>			220359		289297	289297	289297

1989/90

Narrative Detail

Harbor & Port Replacement Reserve Expenditures

Currently there are no replacement expenditures budgeted. The Harbor & Port Advisory Board will be developing a long range replacement schedule for all Harbor & Port Facilities in the coming year. Estimated costs for replacement of facilities will be reviewed annually by the City Council and the Harbor & Port Advisory Board.

MOTOR POOL DEPARTMENT

The purpose of the motor pool department is to purchase vehicles and parts, operating supplies and to continuously maintain all vehicles. The Public Works Superintendent supervises 1-foreman, 1-heavy equipment mechanic and 1-light equipment mechanic, also the public works clerk typist keeps all records of work done, parts purchased and all operating supplies used. This department consists of at least 60 pieces of rolling stock with an estimated value of \$1,100,100.00

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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MOTOR POOL - FUND 501

REVENUES

BEGINNING FUND BALANCE			115000		45508	45508	45508
BEGINNING REPLACEMENT RESERVE			712557		946600	946600	946600
360 00 00 00							
					MISCELLANEOUS REVENUES		
360 10 00 00	Interest Earned	46099	50000	28097	50000	50000	50000
360 20 00 00	Rents & Royalties	6478	8000	0	6000	6000	6000
360 90 00 00	Miscellaneous	273	500	0	250	250	250
MISCELLANEOUS REVENUES SUBTOTAL		52850	58500	28097	56250	56250	56250
373 00 00 00							
					MOTOR POOL CHARGES		
37361	Operation & Maintenance	286820	260918	192485	274800	317821	317821
37362	Replacement	272945	273693	137250	312629	312629	377629
MOTOR POOL CHARGES SUBTOTAL		559765	534611	329735	587429	630450	695450
					RESIDUAL EQUITY TRANSFERS IN		
38755	Harbor Fund	0	0	0	0	0	0
TRANSFERS SUBTOTAL		0	0	0	0	0	0
395 00 00 00							
					PROCEEDS OF GENERAL FIXED ASSETS		
395 40 00 00	Equipment Sales	1550	1000	0	1000	1000	1000
PROCEEDS OF GENERAL FIXED ASSETS SUBTOTAL		1550	1000	0	1000	1000	1000
					INTERFUND TRANSFERS		
397 00 00 00							
397 01	Transfer from GF/Fuel Storage Tank					75000	75000
INTERFUND TRANSFERS SUBTOTAL						75000	75000
CURRENT REVENUES		614165	594111	357832	644679	762700	827700
O & M REVENUES TOTAL			396418		326558	326558	444579
REPLACEMENT REVENUES TOTAL			1025250		1310229	1310229	1375229
REVENUES TOTAL			1421668		1636787	1754808	1819808



Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
MOTOR POOL - FUND 501 EXPENDITURES							
535 60 10 00				SALARIES & WAGES			
535 60 11 00	Regular Pay	79397	99986	43787	105893	106487	106487
535 60 12 00	Overtime Pay	2579	4999	5085	5295	5324	5324
SALARIES & WAGES SUBTOTAL		81976	104985	48872	111188	111811	111811
535 60 20 00				PERSONNEL BENEFITS			
535 60 21 00	Pension	14555	15244	5062	15077	15161	15161
535 60 22 00	Medicare	0	569	288	1209	1621	1621
535 60 23 00	Health Insurance	6067	9798	4761	13584	13584	13584
535 60 24 00	Life Insurance	35	45	19	45	45	45
535 60 25 00	Workers Compensation	8721	12126	7332	12841	12912	12912
535 60 26 00	Unemployment Compensation	803	525	211	277	279	279
PERSONNEL BENEFITS SUBTOTAL		30181	38307	17673	43033	43602	43602
535 60 30 00				SUPPLIES			
535 60 31 00	Office Supplies	550	1000	46	1000	1000	1000
535 60 32 00	Operating Supplies	44827	8000	2661	6000	6000	6000
535 60 33 00	Maintenance Supplies/Shop Inventory	78217	20000	1414	14500	14500	14500
535 60 33 01	Maintenance Inventory	0	0	0	0	0	0
535 60 34 00	Small Tools & Equipment	3713	5000	2659	10500	10500	10500
535 60 35 00	Parts & Fuel Charge Out	15	85500	55630	45936	45936	45936
SUPPLIES SUBTOTAL		127322	119500	62410	77936	77936	77936
535 60 40 00				OTHER SERVICES & CHARGES			
535 60 42 00	Communications	0	0	0	1250	1250	1250
535 60 43 00	Travel & Training	2293	2500	0	2500	2500	2500
535 60 45 00	Rentals/Leases	0	0	0	0	0	0
535 60 45 01	Vehicle Replacement	2934	1934	1345	2497	2497	2497
535 60 46 00	Insurance	42119	37740	55444	60000	60000	60000
535 60 47 00	Building Utilities	1428	7200	836	5000	5000	5000
535 60 48 00	Repairs & Maintenance	0	1000	1229	1000	5879	5879
535 60 49 00	Miscellaneous	133	200	0	0	0	0
535 60 49 10	General Fund Overhead	9999	16000	7999	8604	8604	8604
535 60 49 11	Public Works Overhead	9999	45000	22500	30000	30000	30000
535 60 49 20	Motor Pool O & M	1339	2552	3552	4500	4500	4500
535 60 49 30	Insurance Trust Fund	0	0	0	0	0	0

ACCOUNT CODE

NARRATIVE DETAIL

535 60 11 00	Regular Pay		
	Shop Foremen	36,857	
	Equipment Mechanic	34,320	
	Equipment Mechanic	35,318	
	TOTAL	106,487	
535 60 12 00	Overtime Pay: 5% of Gross Wage		
535 60 21 00	Pension: 13.56% of Gross Wage		
535 60 22 00	Medicare: 1.45% of Gross Wage		
535 60 23 00	Medical Insurance: \$4528 annually per employee		
535 60 24 00	Life Insurance: \$15.12 annually per employee		
535 60 25 00	Workers Compensation: 11.55% and .75% for clerical, of Gross Wage		
535 60 26 00	Unemployment Compensation: .25% of Gross Wage		
535 60 31 00	Office Supplies: Motor Pool invoices, Work Orders & other general office supplies		
535 60 32 00	Operating Supplies: Coveralls, oxygen, lights, safety material and general shop supplies.		
535 60 33 00	Maintenance Supplies/Shop Inventory: Parts and materials for Shop inventory.		
535 60 33 01	Inventory Supplies		
535 60 34 00	Small tools & Equipment: Hand tool replacement, and replacement of metal lathe \$6000.		
535 60 35 00*	Parts & Fuel Charge Out: Vehicle registration, gasoline, freight charges, oil and grease, parts and materials for Equipment inventory		
535 60 43 00	Travel & Training: Mechanic training seminars and maintenance schooling: Vehicle Maintenance Management Conference by the University of Washington Equipment Management System by the US Department of Transportation - Anchorage or Fairbanks. Training materials and VCR tapes.		
535 60 45 01	Vehicle Replacement:		
535 60 46 00 *	Insurance: Vehicle insurance for all motor pool vehicles		
535 60 48 00	Repairs & Maintenance: Labor and supplies furnished by contractor, furnace repair and electrical rewiring; replace motor pool equipment bay doors		
535 60 49 00	Miscellaneous		
535 60 49 10	General Fund Overhead		
535 60 49 11	Public Works Overhead		
535 60 49 20	Motor Pool Operation & Maintenance		
535 60 49 30	Insurance Trust Fund		

OTHER SERVICES & CHARGES SUBTOTAL	70244	114126	92905	114101	118980	118980
OPERATIONS AND MAINTENANCE SUBTOTAL	309723	376918	221860	346258	352329	352329
535 60 60 00				CAPITAL OUTLAYS		
535 60 64 00 Machinery & Equipment	1232	0	0	0	0	0
535 60 64 16 Replace Vehicle #96 (Police)	19760	0	0	0	0	0
535 60 64 17 Fire Dept. Van	15625	0	0	0	0	0
535 60 64 18 Additional Costs Vehicle #84	6710	0	0	0	0	0
535 60 64 19 Replace Vehicle #26 (Electric)	3358	4537	190	0	0	0
535 60 64 20 Motor Pool Building Upgrades	1800	5000	3580	0	0	0
535 60 64 21 Dump Truck Replacement	7392	0	577	0	0	0
535 60 64 22 Forklift	0	0	19977	0	0	0
535 60 64 23 1989 Chevy S-10 Blazer	0	0	190	0	0	0
535 60 64 24 STP 7.5 Snow Plow for #86	0	0	0	0	0	0
535 60 64 25 Used D-7 Cat for (Public Works)	0	0	0	60000	60000	60000
535 60 64 26 Used Trac/Lowboy (Public Works)	0	0	0	40000	40000	40000
535 60 64 27 Replacement of Unit #5 (Fire Dept.)	0	0	0	175200	175200	175200
535 60 64 28 Fuel Storage Replacement (Motor Pool	0	0	0	75000	75000	75000
CAPITAL OUTLAYS SUBTOTAL	55877	9537	24514	350200	350200	350200
397 10 00				INTERFUND TRANSFERS		
397 10 01 Transfer to GF for Fuel Storage Tank					17250	17250
INTERFUND TRANSFERS TOTAL					17250	17250
MOTOR POOL EXPENDITURES TOTAL	365600	386455	246374	696458	719779	719779
MOTOR POOL APPROPRIATION		386455		696458	714900	719779
MOTOR POOL RESERVE (Operations)		20213		0	0	0
MOTOR POOL RESERVE (Replacement)		1015000		960029	1035029	1100029
MOTOR POOL TOTAL		1421668		1636787	1749929	1819808

CAPITAL OUTLAYS

535 60 64 00	Machinery & Equipment:
535 60 64 24	Used D-7 Cat replacement of 1967 Cat thru City replacement fund (public works dept)
535 60 64 26	Used Trac/Lowboy replacement of 1950 tractor/lowboy thru City replacement funds (public works dept)
535 60 64 27	Replacement of FD#5 thru City replacement fund (fire dept)
535 60 64 28*	Fuel storage replacement funded thru General Fund
584.10.01	Replacement Reserve: Investment of replacement revenues, interest earned on this investment, equipment sales, less purchase of new equipment.

\* (These items are interfund tranfers to other departments)

ELDERLY HOUSING FUND

The purpose of the Elderly Housing Fund is for the operation and maintenance of Mountain View Manor. The facility is a twenty-four unit apartment complex and senior center with all common areas; landscaping and maintenance of grounds and parking area. The manager is responsible for complying with all City, Farmers Home Administration and HUD policies and regulations. The manager is also responsible for collecting rents and security deposits, billing HUD for rent subsidies and operating within the income budget.

Account Code	Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
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ELDERLY HOUSING - FUND 407

REVENUES

BEGINNING FUND BALANCE			48000		44452	44452	44452
332 00 00 00				FEDERAL GRANTS FOR OPERATING EXPENSES			
332 01 00 00	Elderly Housing Rent Subsidies	97288	95000	48366	100000	100000	100000
FEDERAL GRANTS FOR OPERATING EXPENSES		97288	95000	48366	100000	100000	100000
360 00 00 00				MISCELLANEOUS REVENUES			
360 10 00 00	Interest Earnings	17996	15000	6312	18000	18000	18000
360 20 00 00	Rents & Royalties	87565	82000	46527	88000	88000	88000
360 90 00 00	Miscellaneous Revenues	4230	4000	2660	4000	4000	4000
MISCELLANEOUS REVENUES		109791	101000	55499	110000	110000	110000
397.01 General Fund		0	4000	4000	4000	4000	4000
OPERATING TRANSFERS		0	4000	4000	4000	4000	4000
CURRENT REVENUES			200000	107865	214000	214000	214000
REVENUES TOTAL			248000		258452	258452	258452

Description	Prior Year Actual (FY 87/88)	Current Year Budget	Current Year To Date 12/31/88	Budget Year Requested	Budget Year Recommended	Budget Year Approved
<u>ELDERLY HOUSING - FUND 407</u>						
<u>EXPENDITURES</u>						
SALARIES & WAGES						
555 40 10 00						
555 40 11 00 Regular Pay				44518	44518	44518
555 40 12 00 Overtime Pay						
SALARIES & WAGES SUBTOTAL				44518	44518	44518
PERSONNEL BENEFITS						
555 40 20 00						
555 40 21 00 Pension				6036	6036	6036
555 40 22 00 Medicare				645	645	645
555 40 23 00 Health Insurance				4528	4528	4528
555 40 24 00 Life Insurance				16	16	16
555 40 25 00 Workers Compensation				333	333	333
555 40 26 00 Unemployment Compensation				111	111	111
PERSONNEL BENEFITS SUBTOTAL				11669	11669	11669
SUPPLIES						
550 40 30 00						
550 40 31 00 Office Supplies	170	150	199	200	200	200
550 40 32 00 Operating Supplies	12588	14000	4399	14000	14000	14000
550 30 33 00 Maintenance Supplies	1844	1500	627	1500	1500	1500
550 40 34 00 Small Tools & Equipment	575	300	-11	1300	1300	1300
SUPPLIES SUBTOTAL	15177	15950	5214	17000	17000	17000
OTHER SERVICES & CHARGES						
550 40 40 00						
550 40 41 00 Management Contract	39323	37451	19661	0	0	0
550 40 41 01 Office Management Contract	0	3360	0	0	0	0
550 40 42 00 Communications	1282	1300	664	1300	1300	1300
550 40 43 00 Travel & Training	0	1000	0	1000	1000	1000
550 40 44 00 Advertising & Printing	0	100	57	300	300	300
550 40 45 00 Vehicle Expenses	390	1711	0	1711	1711	1711
550 40 46 00 Insurance	5398	2160	2205	2160	2160	2235
550 40 47 00 Utilities	19439	22800	10866	22800	22800	22800
550 40 48 00 Repairs & Maintenance	1400	8000	3320	8600	8600	8600
550 40 49 00 Miscellaneous	4400	1600	378	1600	1600	1600
550 40 49 10 General Fund Overhead	4242	4952	2476	5552	5552	5552
550 40 49 30 Insurance Trust Fund	0	0	0	0	0	0
OTHER SERVICES & CHARGES SUBTOTAL	75874	84434	39627	45023	45023	45098
OPERTIONS & MAINTENANCE SUBTOTAL	91051	100384	44841	118210	118210	118285

1989/90

ACCOUNT CODE

NARRATIVE

SENIOR CITIZENS

555 00 00 00

555 40 11 00

Regular Pay

Elderly Housing Supervisor

40,518

Elderly Housing Clerk PT

4,000

44,518

555 40 12 00

Overtime Pay x.f.

555 40 21 00

Pension PERS @ 13.56 of gross wage

555 40 22 00

Medicare @ 1.45 of gross wage

555 40 23 00

Medical Insurance \$4528/employee annually

555 40 24 00

Life Insurance \$15.12/employee

555 40 25 00

Workers Compensation .75%

555 40 26 00

Unemployment Compensation .25% of gross wage

550 40 31 00

Office Supplies: Stationary, forms, pens, pencils

550 40 32 00

Operating Supplies: Heating fuel, propane, vehicle gas, maintenance & insurance, cleaning supplies, grounds maintenance supplies, light bulbs, paper products.

550 40 33 00

Maintenance Supplies: Boiler parts, equipment repair, appliance repair.

550 40 34 00

Small Tools & Equipment: Small hand tools, gardening tools, Equipment Replacement: refrigerators, stoves etc.

550 40 42 00

Communications: Telephone, cablevision, publications, postage.

550 40 43 00

Travel & Training:

550 40 44 00

Advertising & Printing: Advertisement for vacancies.

550 40 45 00

Vehicle expenses

550 40 46 00

Insurance: Property & liability insurance.

550 40 47 00

Utilities: Electricity, water, sewer, garbage.

550 40 48 00

Repairs & Maintenance: Contract repairs, Electrical upgrade for heat tape electrical connections

550 40 49 00

Miscellaneous: Boiler, fire, elevator, food service inspections

550 40 49 10

General Fund Overhead - 5% of revenues

550 40 49 30

Insurance Retention Trust Fund - 1% of revenues



550 40 60 00		CAPITAL OUTLAYS					
550 40 62 00	Replacement Equipment	0	1000	349	0	0	0
550 40 62 01	Electrical Upgrade	0	3000	2633	0	0	0
550 40 64 00	Machinery & Equipment	0	0	0	3000	3000	3000
550 40 64 01	Vehicle	0	0	0	0	0	0
CAPITAL OUTLAYS SUBTOTAL		0	4000	2982	3000	3000	3000
550 40 70 00		DEBT SERVICE					
550 40 71 00	Principal	0	2675	1308	2675	2675	2675
550 40 72 00	Interest	112832	112609	56333	112609	112609	112609
DEBT SERVICE SUBTOTAL		112832	115284	57641	115284	115284	115284
SENIOR CITIZENS EXPENDITURES TOTAL		203883	219668	105464	236494	236494	236569
SENIOR CITIZENS APPROPRIATION			219668		236494	236494	236569
SENIOR CITIZENS ENDING FUND BALANCE			28332		21958	21958	21883
SENIOR CITIZENS TOTAL			248000		258452	258452	258452

550 40 62 00  
550 40 62 01  
550 40 63 00  
550 40 64 00  
550 40 71 00  
550 40 72 00

Boiler System Extension:  
Copier necessary for HUD agreement  
Principle: Farmers Home Administration Debt Retirement  
Interest: Farmers Home Administration Debt Retirement

CAPITOL IMPROVEMENT PROGRAM  
1989/90

PROJECT	COST	FINANCING	DESCRIPTION
<b>PUBLIC WORKS</b>			
Lumber Street: Nordic to Lansing	\$205,000.00	Gen. Fund: \$55,000 Sew. Fund: 70,000 Wat. Fund: 80,000	Construction - Partial carry-over: Replacement of water & sewer lines; Installation of curb/gutter, sidewalks & storm drainage between Nordic & Pearl F.
Surf Street	\$4,000.00	Gen. Fund:	Clarification/Acquisition of R.O.W.: Engineering Design Plans
Dolphin Street	\$33,000.00	Gen. Fund: \$8,000 Wat. Fund: 25,000	Replace water lines; establish R.O.W.: Engineering Design & plans, 3rd St to 5th St. & 5th St. 'E' to 'D'
Second Street	\$12,000.00	Gen. Fund:	Establish R.O.W.; Engineering design & plans, H St. to City shop
<b>PUBLIC WORKS SUB-TOTAL</b>	<b>\$254,000.00</b>		
<b>SEWERAGE</b>			
Wastewater Treatment Plant	\$250,000.00	Lit. Settlement/ADEC	Carry-over: Completion of primary plant construction
Scow Bay Phase IV	\$980,000.00	ADEC/Sew. Fund	Interceptor; Collector mains & lift stations to extend service from Hungerford to "The Mill"
<b>SEWERAGE SUB-TOTAL</b>	<b>\$1,230,000.00</b>		
<b>WATER</b>			
New Flocculation	\$700,000.00	ADEC/Wat. Fund	Convert existing clarifier to backwash clearwell & construct new flocculator basin & building
<b>PARKS &amp; RECREATION</b>			
School/Community Gym Phase III	\$1,250,000.00	Ak. Dpt. Educ./Gen Fund	Construct new Gymnasium/Rec. Facility on prepared foundation
City Wide Trails	\$170,000.00	Gen. Fund/Ak. Dept Outdoor Rec	Construct 3 (I) miles of timber & gravel trails

PARKS & REC SUB-TOTAL	\$1,420,000.00		
<b>DOCKS &amp; HARBORS</b>			
Fish Cleaning Tables	\$7,500.00	Governor's "Jobs Bill"	Fabricate & install 3-5 public fish cleaning tables, with water service; south, middle & north harbors
North Harbor	\$41,400.00	Harbor Fund	Construct 19 new stalls
North Harbor	\$55,000.00	Harbor Fund	Install elect. service for new stalls-including meters & stands
DOCKS & HARBORS - SUB-TOTAL	\$103,900.00		
<b>MUNICIPAL POWER &amp; LIGHT</b>			
Crystal Lake Hydro	\$15,000.00	Utility Revenue	Install standby generator @ Blind Slough Sub-Station
Blind Slough Sub-Station	\$50,000.00	Utility Revenue	Rebuild/upgrade substation - Increase Crystal Lake output
Line Re-build	\$150,000.00	Utility Revenue	Rebuild taps, services; Convert Dist. System from 2400kv to 24.9 kv
Automatic Load Control	\$74,000.00	Utility Revenue	Consolidate generation alarms to downtown power house & police dispatch; tie SCADA system together with hydro, diesel and Petersburg (APA) Sub.
Generation, Distribution Facilities	\$500,000.00	Utility Revenue	Design & construction, new downtown facility
Boat Harbors	\$5,000.00	Harbor Fund	Upgrade elect. distribution to Harbor Facilities
Crystal Lake Dam	\$60,000.00	Utility Revenue	Stabilize spillway per FERC 5 year safety inspection
Crystal Lake Hydro	\$300,000.00	Util. Rev./ State Funds	Re-Construct lower intake to Fish & Game specification
Lumber Street	\$40,000.00	Utility Revenue	Re-locate/rebuilt elect. system for street construction
Elementary School	\$75,000.00	Incentive Sales	Upgrade boilers per incentive agreement School/PMC/City
Solid Waste Incinerator	\$50,000.00	ADEC/Bond Issue	Rebuild 24.9 kv line to serve new incinerator facility
Water Treatment Plant	\$30,000.00	ADEC/Water Fund	Upgrade line to 24.9 to serve new plant expansion

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MUNICIPAL POWER & LIGHT SUB-TOTAL \$1,349,000.00

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TOTAL C.I.P.: 1989/90 \$5,056,900.00

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CAPITOL IMPROVEMENT PROGRAM  
1990/91

PROJECT	COST	FINANCING	DESCRIPTION
<b>PUBLIC WORKS</b>			
Wrangell Avenue	\$2,000,000.00	State D.O.T.	Engineering & Construction for Re-build to city standard includes sewer, water, storm drains, sidewalks, curb/gutter
Surf Street Nordic to Odin	\$81,000.00	Gen. Fund: \$10,000 Sew. Fund: 39,500 Wat. Fund: 31,500	Replace sewer & water lines. Re-construct street to current standard; Nordic to Odin includes storm drain, sidewalk, curb/gutter
Harder/Baltic St. Nordic to Wrangell Ave.	\$90,000.00	Gen. Fund: \$40,000 Sew. Fund: 29,000 Wat. Fund: 30,000	Replace sewer & water lines. Re-construct street to current standard including storm drain, sidewalk, curb/gutter
Second Street Haugen to City Shop	\$157,500.00	Gen. Fund: \$90,000 Wat. Fund: 67,500	Replace water lines. Reconstruct street to current standard including storm drain, sidewalk, curb/gutter.
<b>PUBLIC WORKS SUB-TOTAL</b>	<b>\$2,328,500.00</b>		
<b>PARKS &amp; RECREATION</b>			
School/Community Gum Phase IV	\$1,250,000.00	Ak DOE/School Const State Cap. Budget	Complete construction of new Gymnasium/Rec Facility
Park/Playground Improvements	\$145,000.00	State Grant/Sales Tax	Shelters, playground equipment, boardwalks for Lumber St., Fryer Park, Sandy Beach land acquis. & Park Devel. @ Scow Bay & Hungry Point
<b>PARKS &amp; REC. SUB-TOTAL</b>	<b>\$1,395,000.00</b>		
<b>LIBRARY</b>			
Remodel/Expansion-Phase I	\$450,000.00	State Grants/Gen. Fund/HUD	Remodel existing Munic. Bldg space/access/restrooms. Begin building expansion
<b>DOCKS &amp; HARBORS</b>			
South Harbor	\$40,000.00	Harbor Fund	Construct new gangway: Relocate skiff float from North Harbor
<b>MUNICIPAL POWER &amp; LIGHT</b>			

Line Rebuild	\$200,000.00	Utility Revenue	Rebuild taps, services: convert Dist. system from 2400kv to 24.9kv
Automatic Load Control	\$1,000.00	Utility Revenue	Consolidate Gen. Alarms to downtown Power House & Police Disp.:
Generation, Distribution Facil.	\$700,000.00	Utility Revenue	Tie SCADA Sys. together with Hydro, diesel and Petersburg (APA)
Boat Harbors	\$50,000.00	Harbor Funds	Develope & construction, new downtown facility
New Gym/Rec. Facility	\$150,000.00	Ak D.O.E./ School Constr. State Cap. Budget	Upgrade Elec. Distribution to Harbor Facility
Solid Waste Incinerator	\$75,000.00	ADEC/Bond Issue	Upgrade existing system to serve new facility
Power Sales Incentive	\$25,000.00	Utility Revenue	Complete line rebuild to serve new Incinerator facility
MUNICIPAL POWER & LIGHT SUB-TOTAL	\$1,300,000.00		Purchase electric water heaters baseboard heaters, etc.
TOTAL C.I.P.: 1990/91	\$5,513,500.00		

CAPITOL IMPROVEMENT PROGRAM  
1991/92

PROJECT	COST	FINANCING	DESCRIPTION
<b>PUBLIC WORKS</b>			
Tango Street	\$7,000.00	Gen. Fund	Establish R.O.W.: Engineering design, plans for steet Constr.
12th Street	\$114,000.00	Gen. Fund: \$14,000 Wat. Fund: 100,000	Establish R.O.W.: Install new water system: Engineering Design, Plans for street construction
Excel Street	\$10,000.00	Gen. Fund	Establish R.O,W.: Engineering design, plans for street constr.
Dolphin St., 3rd to 5th & 5th st, Excel to Dolphin	\$70,000.00	Gen. Fund	Reconstruct streets to current standards, including storm drain, sidewalks, curb/gutter.
<b>PUBLIC WORKS SUB-TOTAL</b>	<b>\$201,000.00</b>		
<b>FIRE DEPARTMENT</b>			
New Dept. Hdqtrs./Fire Hall	\$200,000.00	Bond Issue/State Grant	Foundation excav/backfill & sitework by Public Works Crew
New Dept. Hdqtrs./Fire Hall Phase I Contract Constr.	\$1,500,000.00	Bond Issue/State Grant	Construct foundation & basic structure for new facility
<b>FIRE DEPT. SUB-TOTAL</b>	<b>\$1,700,000.00</b>		
<b>PARKS &amp; RECREATION</b>			
Park/Playground Improvements	\$250,000.00	Bond Issue	Continue development & construction of shelters, playground equipment, boardwalks, etc. See 1990/91 description
<b>LIBRARY</b>			
Remodel/Expansion - Phase II	\$500,000.00	State Grant/H.U.D./Gen. Fund	Continue & complete remodel/expansion (see 90/91)
<b>MUNICIPAL POWER &amp; LIGHT</b>			
Line Rebuild	\$200,000.00	Utility Revenue	Rebuild taps, services; Convert Dist system from 2400kv



to 24.9kv

Generation/Distribution Facility	\$700,000.00	Utility Revenue	Continue & complete construction; new downtown facility
Boat Harbors	\$50,000.00	Harbor Funds	Upgrade elec. distribution to Harbor Facility
Power Sales Incentive	\$25,000.00	Utility Revenue	Purchase elec. water heaters, baseboard heaters, etc.
MUNICIPAL POWER & LIGHT SUB-TOTAL	\$975,000.00		
TOTAL C.I.P. - 1991/92	\$3,626,000.00		

CAPITOL IMPROVEMENT PROGRAM  
1992/93

PROJECT	COST	FINANCING	DESCRIPTION
<b>PUBLIC WORKS</b>			
Tango Street Wrangell Ave. to Lake St.	\$98,000.00	Gen. Fund: \$48,000 Sew. Fund: 28,000 Wat. Fund: 30,000	Replace sewer & water lines. Reconstruct street to current standards, including storm drain, sidewalks, curb/gutter.
Excel St.; 1st to 3rd	\$50,000.00	Gen Fund	Reconstruct street to current standards, including storm drain, sidewalks, curb/gutter
Unimak/Neptune Streets Odin St to Tango St.	\$10,000.00	Gen. Fund	Establish R.O.W.: Engineering desing, plans for street construction
Excel Street; 4th to 8th	\$96,000.00	Sew. Fund	Install new sewer main & services w/appurtenances
<b>PUBLIC WORKS SUB-TOTAL</b>	<b>\$254,000.00</b>		
<b>FIRE DEPARTMENT</b>			
New Depart. Hdqtrs./Fire Hall Phase II Contract Const.	\$1,500,000.00	Bond Issue/State Grant	Continue & complete construction & equipment of new facility
<b>PARKS &amp; RECREATION</b>			
Community Swimming Pool	\$190,000.00	Bond Issue/Sales Tax	Remodel lobby area; add wading/therapy pool; add exercise weight room; expand spectator area; install dehumidifier heating system
<b>MUNICIPAL POWER &amp; LIGHT</b>			
Line Rebuild	\$150,000.00	Utility Revenue	Rebuild taps, services: convert distribution system from 2400kv to 24.9kv
Crystal Lake Dam	\$75,000.00	Utility Revenue	5 year safety inspection (consultant) in accordance with FERC
Crystal Lake Generator	\$200,000.00	Utility Revenue	Install new rotator coils to increase KVA output
Airport Runway	\$150,000.00	Utility Revenue	Install new conductors for U.G. facilities @ runway end

Nordic Drive	\$200,000.00	Utility Revenue/Special	Extend existing underground facilities two blocks increase primary voltage
24.9kv Back Feeder	\$125,000.00	Utility Revenue	Rebuild existing 24.9kv feeder in muskeg for second feeder to downtown
MUNICIPAL POWER & LIGHT SUB-TOTAL	\$900,000.00		
TOTAL C.I.P. - 1992/93	\$2,844,000.00		

CAPITOL IMPROVEMENT PROGRAM  
1993/94

PROJECT	COST	FINANCING	DESCRIPTION
<b>PUBLIC WORKS</b>			
Unimak/Neptune Streets Odin St. to Tango St.	\$122,500.00	Gen. Fund: \$50,000 Sew. Fund: 35,000 Wat. Fund: 37,500	Replace sewer & water systems: Reconstruct streets to current standards including storm drains, sidewalks, curb/gutter
Second Street Haugen St. to Dolphin	\$20,000.00	Gen. Fund	Establish R.O.W.: Engineering Design, plans for street constr.
Gauffin & Valkyrie Streets	\$91,000.00	Gen. Fund: \$15,000 Sew. Fund: 36,000 Wat. Fund: 40,000	Replace sewer & water main/service lines. Establish R.O.W.: Engineering design, plans for street construction
Excel Street 1st. St. to 10th St.	\$245,000.00	Gen. Fund: \$220,000 Wat. Fund: 25,000	Repalce water service lines: Reconstruct street to current standards including storm drain, sidewalks, curb/gutter
<b>PUBLIC WORKS SUB-TOTAL</b>	<b>\$478,500.00</b>		
<b>PARKS &amp; RECREATION</b>			
Fryer Park	\$1,350,000.00	Bond Issue	Construct 400 meter Community/School Running Track
Dolphin St. Park Reserve	\$90,000.00	Bond Issue	Construct boardwalk trails, shelters, nature study areas
<b>PARKS &amp; RECREATION SUB-TOTAL</b>	<b>\$1,440,000.00</b>		
<b>MUNICIPAL POWER &amp; LIGHT</b>			
Line Rebuild	\$200,000.00	Utility Revenue	Rebuild taps, services: Convert distribution system from 2400kv to 24.9kv
Crystal Lake Hydro	\$250,000.00	Utility Revenue	Rehavitlitate 400kw hydro unit - Repair & rebuild housing
Crystal Lake Hydro	\$50,000.00	Utility Revenue	Install air filter & building cooling system
24.9kv Back Feeder	\$150,000.00	Utility Revenue	Rebuild existing 24.9kv feeder in muskeg for second feeder to downtown

Second Street Dolphin to Haugen	\$100,000.00	Public Works Project	Relocate/rebuild dist. system to accomodate street reconstr.
Gauffin/Valkyrie Streets	\$75,000.00	Public Works Project	Relocate/rebuild dist. system to accomodate street reconstr.
MUNICIPAL POWER & LIGHT SUB-TOTAL	\$825,000.00		
TOTAL C.I.P. - 1993/94	\$2,743,500.00		

CAPITOL IMPROVEMENT PROGRAM  
1994/95

PROJECT	COST	FINANCING	DESCRIPTION
<b>PUBLIC WORKS</b>			
Second Street Dolphin to Haugen	\$195,500.00	Gen. Fund: \$80,000 Sew. Fund: 48,000 Wat. Fund: 67,500	Replace existing sewer & water lines. Reconstruct street to current standard including storm drainage, sidewalks, curb/g
Gauffin & Valkyrie Streets	\$140,000.00	Gen. Fund: \$100,000 Wat. Fund: 40,000	Replace existing water lines. Reconstruct street to current standard including storm drainage, sidewalks, curb/gutter
Odin Street Wesley to Surf	\$15,000.00	Gen. Fund	Establish R.O.W. engineering design and plans for street reconstruction
Irs II Street 3rd to 4th	\$22,500.00	Gen. Fund: \$5,000 Sew. Fund: 17,500	Replace existing sewer lines. Establish R.O.W. engineering design & plans for street reconstruction
<b>PUBLIC WORKS SUB-TOTAL</b>	<b>\$373,000.00</b>		
<b>PARKS &amp; RECREATION</b>			
Park/Playground Improvement	\$125,000.00	Sales Tax	Continue & complete development of Park/Playfield/Playground ScowBay area
<b>MUNICIPAL POWER &amp; LIGHT</b>			
Line rebuild	\$250,000.00	Utility Revenue	Rebuild taps, services: Convert distribution system from 2400kv to 24.9kv
24.9kv Back Feeder	\$150,000.00	Utility Revenue	Rebuild existing 24.9kv feeder in muskeg for second feeder to downtown
<b>MUNICIPAL POWER &amp; LIGHT SUB-TOTAL</b>	<b>\$400,000.00</b>		
<b>TOTAL C.I.P. - 1994/95</b>	<b>\$898,000.00</b>		
<b>TOTAL 6 YR C.I.P.: FY 90-FY 95</b>	<b>\$20,681,900.00</b>	<b>(1988 DOLLARS)</b>	