

CITY OF PETERSBURG

ANNUAL BUDGET

FISCAL YEAR ENDING JUNE 30, 1996

AS SUBMITTED BY LINDA SNOW, CITY MANAGER  
APRIL 17, 1995

AND ADOPTED BY THE PETERSBURG CITY COUNCIL  
JUNE 19, 1995

CITY OF PETERSBURG 1995/96 BUDGET  
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April 17, 1995

**Dear Mayor, City Council Members and Citizens of Petersburg:**

**In accordance with Alaska Statutes and the City of Petersburg Home Rule Charter, I am pleased to present herein the consolidated operating and capital budget for Fiscal Year 1996. This budget seeks to reflect the overall mission of the City of Petersburg and to represent the means of achieving certain goals and objectives as set forth by the City Council.**

*Mission Statement*

**The City of Petersburg, through the active involvement and participation of its citizens, exists to provide quality municipal services to improve the quality of life for all its citizens, to respond to their needs and concerns in the most open, appropriate, and fiscally responsible manner possible, and to balance their many diverse interests by finding common goals and defining and directing the means to achieve them.**

*Budget Development*

**The overall philosophical purpose identified above has been further defined by staff members in terms of departmental/divisional goals, objectives and performance indicators to develop and present a more integrated, performance based financial plan for the new budget year and future years. While the results of this process are indeed informative and significantly noteworthy, I expect it will improve as staff becomes more familiar with it and can benefit from city council, advisory board and public participation. For the most part, department heads met with their respective boards and employees for budget discussions prior to meeting with me.**

**This budget represents the culmination of many hours of research, planning and compromise by city administrative staff to assess community desires, maintain existing services, and set departmental/divisional priorities within locally imposed fiscal constraints, as well as those imposed by the state and federal governments in terms of funding reductions and unfunded mandates. In each of the budget components, for example, funding levels from prior years were used as starting points and guidelines. To avoid incremental funding, however, staff members underwent a rigorous process of detailing every line item expenditure proposed. Thus, department heads were able to specify and provide input regarding which items were to be reduced, eliminated or deferred. In this process, over \$700,000 in proposed expenditures were cooperatively eliminated even before the first draft of the budget was presented publicly.**

## *Budget Overview*

The FY 96 budget proposes no increase to the ten mill property tax or the six percent sales tax rate. The budget adheres to Council direction of past years to view the combined cash reserves and current revenues of both the General and Sales Tax Funds in such a way as to project zero ending cash reserves in the General Fund. Therefore, because the General Fund cannot produce adequate current revenue to support expenditures, its pivotal point of balance is the Sales Tax Fund. This budget proposes to balance the General Fund with \$753,089 from Sales Tax. The budget also projects an ending cash reserve in the Sales Tax Fund of \$1,777,609, not including Council designated reserves of \$900,000 for undesignated purposes, as well as a municipal building reserve of \$145,800. It should not go without mention that certain designated revenues within the General Fund, e.g., grant funds and pass-through funds, are not legally permissible expenditures for purposes other than their intended use.

All current revenues in all Funds have been estimated conservatively, with expenditures estimated perhaps more realistically. However, two caveats are in order. State Revenue Sharing and Municipal Assistance revenue in the General Fund, while reduced once again from current levels, may well arrive at less than budgeted levels and require further downward adjustment. Sanitation collection and disposal revenues will most assuredly result in decreased revenues unless the developing rate increases are implemented early in FY 96.

Total General Fund services (police/jail, fire/EMS, public works, community development, parks and recreation, the library, administration and non-departmental, and human and community services) have increased by \$119,460 or just 2.4% over the FY 95 budget. This compares with an increase of about 29.3% from FY 94 to FY 95, largely due to capital outlays. The areas of significant increases are as follows: extension of the lobbyist from six months to one year, the police department with the addition of one officer partially funded by a federal grant and a one-time standardized equipment issue, engineering with the allocation of one-fourth of the person's time and all support costs, the library where a job reclassification has added wage and benefit costs, and in the non-departmental area where insurance costs have been consolidated to include law enforcement. Also included are line item capital outlays throughout the General and Enterprise Funds for computer uniformity to gain efficiencies and inter-departmental compatibility.

The Enterprise Funds (electric, harbor and port, water, wastewater, and sanitation) are separate and distinct business elements, paid for by their users, and are established to be operated and maintained without subsidies from the General Fund or general taxes such as property or sales tax. This budget transfers \$145,000 to the water utility from the Sales Tax Fund to provide final design engineering for the Scow Bay water project. Based on a recently completed water and wastewater rate study, and because both utilities are projecting ending cash reserve deficits, significant rate increases will soon be recommended over and above the 7.5% included in this budget. The electric utility budget has been formatted to be consistent with the other utility budgets and is projecting a significant budget decrease due to completed and reprioritized capital project outlays.

A portion of general legislative and administrative costs, including those for the Council, Manager, Clerk and Treasurer, are paid for through a revenue based formula for overhead charges to the enterprise funds. It should be mentioned, however, that enterprise fund revenues cannot legally be used simply to reduce General or other fund shortfalls.

One new Internal Service Fund, for a Geographic Information System (GIS), has been established with contributions from the General and Enterprise Funds to provide comprehensive base mapping for the City of Petersburg. This will be a long-term project, critical to any good planning process, and may someday be expanded to include all Management Information Systems (MIS) as well. The current Building Maintenance Fund has been decreased from the FY 95 budget by about \$46,000 yet still provides some sorely needed improvements to reduce the City's liability, protect the City's investment in equipment and to meet regulatory requirements. With regard to the Motor Pool Internal Service Fund, there is some existing concern over whether, despite replacement charge increases across the board, there will actually be replacement funds available at the appropriate times when required by various enterprise funds and general government departments/divisions. Another concern is whether the operation and maintenance charges have been correctly devised. These and other concerns have made it imperative to obtain a comprehensive, professional evaluation of the Motor Pool for the purpose of recommending alternatives to improve effectiveness and accountability. The analysis is planned for completion by the close of this fiscal year. This budget, however, funds replacement and O&M charges at the level supported by existing data, and I would not recommend exacerbating the problems by withdrawing funding unless that course of action is recommended by the consultant.

The local contribution to Petersburg City School District is included at the requested amount of \$1,674,950 with \$1,013,011 provided from the Sales Tax Fund and \$661,939 from the School Reserve Fund. The budgeted amount is within about \$17,000 of reaching the maximum local allowable contribution for operation and maintenance. However, school district officials have declared their intent to begin an early planning process for a new elementary school. They have also stated a long-term, recurring need to expand the vocational education building as it was originally planned for a total estimated cost of \$850,000; if the project were phased in, beginning costs are estimated at \$200,000.

#### *Future Budget Development*

The FY 97 budget format will include some expansion and improvement over the integrated, performance based structure presented this year and will also involve some major structural changes in the way our chart of accounts is currently established. The intent is to create a separate capital and special projects component, as approved by city auditors, in which each project will have its own budget to clearly show the amounts and sources of all monies to be expended for the project and how it's to be expended. Additionally, the basis for certain budget allocations, e.g. overhead charges and cash reserves, will be reviewed for current justification and may be revised. Based on my experience this year, the budget process will also need to include some measures to streamline and improve internal communications.


### *Acknowledgments*

I wish to express my appreciation to the City Council whose willingness and guidance in beginning the work necessary to establish goals and objectives was the directive impetus and gave clarity to ideas I had just begun to formulate. Secondly, much gratefulness is expressed to the City of Petersburg administrative staff without whose patience and cooperation through so much change would have made any change at all very difficult. In particular, no City of Petersburg budget can be produced without the good natured, dedicated hard work and eternal patience of City Clerk Patty Curtiss, the invaluable assistance and, again, the patience of City Treasurer Jodell Jones, and the research and compilation of support data provided by Deputy City Clerk Fran Jones. And last, but never least, my thanks to all city employees whose cooperative efforts in union negotiations are responsible for a great deal of cost savings in this budget; their work as public employees sometimes goes unappreciated and unnoticed unless problems arise. Most importantly, my deepest gratitude goes to all the citizens of Petersburg who are true democrats (small "d") and who are involved and participatory beyond my expectations in ways that remind me how and why democracy really works. You have helped me feel most welcome and at home.

### *Conclusion*

As State and Federal revenue continues to decline, our costs will continue to increase due to mandates without money, litigation, insurance premiums, and the rising cost of living, etc. We are extremely fortunate to have a relatively stable and progressive local economy. However, to maintain our local independence, together with the level of services we desire, we must continue to seek and implement more and more cost savings and efficiency measures, as well to realize additional sources of revenue. The citizens of Petersburg have demonstrated a strong belief in the future of this community, and you continue to work very hard to benefit both the present and the future. Your willingness to take on the many difficult issues necessary to guarantee financial stability for the long-term can only serve to further benefit the entire community.

Respectfully submitted,



Linda Snow  
City Manager

**FISCAL YEAR 1996**  
**COMBINED GENERAL & SALES TAX FUNDS**

**7/1/95 BEGINNING CASH RESERVES:**

General Fund	\$380,825	
Sales Tax Fund	\$1,923,531	
Sales Tax Fund - Municipal Building	\$140,894	
Sales Tax Fund - Council Reserve	\$882,611	
<b>Total Beginning Cash Reserves</b>	<b>\$3,327,861</b>	<b>\$3,327,861</b>

**PROJECTS FY96 REVENUES:**

G/F Intergovernmental Sources	\$1,799,397	
G/F Taxes (Property & Other)	\$1,440,634	
G/F Interfund Transfers	\$621,250	
G/F Overhead Charges	\$299,784	
G/F Other Revenue	\$286,650	
General Fund Total	\$4,447,715	
Sales Tax Fund Total	\$2,992,266	
<b>Plus Total Projected Revenues</b>	<b>\$7,439,981</b>	<b>\$7,439,981</b>
<b>= 7/1/95 CASH RESERVE &amp; REVENUE</b>		<b>\$10,767,842</b>

**PROJECTED FY 96 EXPENDITURES**

General Fund Total		\$4,828,540
Sales Tax Expenses	\$1,189,246	
Sales Tax Interfund Transfers	\$2,445,031	
Sales Tax Total	\$3,634,277	
<b>Less Total Projected Expenditures</b>		<b>\$8,462,817</b>

**6/30/96 ENDING CASH RESERVES:**

General Fund Total		\$0
Sales Tax Fund	\$1,759,225	
Sales Tax Fund - Municipal Bui	\$145,800	
Sales Tax Fund - Council Reser	\$400,000	
Sales Tax Fund Total	\$2,305,025	
<b>= TOTAL ENDING CASH RESERVES</b>		<b>\$2,305,025</b>

**GENERAL FUND**  
**REVENUES & EXPENDITURES SUMMARY**



**FISCAL YEAR 1996  
GENERAL FUND REVENUES & EXPENDITURES**

**REVENUES**

7/1/95 Beginning Cash Reserve		\$380,825
Intergovernmental Sources	\$1,799,397	
Property & Other Taxes	\$1,440,634	
Interfund Transfer/Sales Tax	\$561,883	
Interfund Transfer/Street&Road Reserve	\$59,367	
Overhead Charge Transfers	\$299,784	
Charges for Services	\$222,850	
Miscellaneous Revenue	\$27,100	
Fines & Forfeitures	\$23,300	
Licenses & Permits	\$10,300	
Sales of Fixed Assets	\$3,100	
Total Current/Projected Revenue		\$4,447,715 ✓
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$4,828,540</b>

**EXPENDITURES**

City Council		\$100,328
City Manager		\$206,261
City Attorney		\$40,000
Finance Department		\$311,665
Police Department-Administration	\$761,413	
Police Department-Jail	\$229,961	
Police Department-Total		\$991,374
Fire Department		\$300,119
Public Works-Administration	\$154,567	
Public Works-Streets	\$1,307,481	
Public Works-Total		\$1,462,048
Community Development		\$240,978
Engineering		\$50,868
Parks & Recreation-Administration	\$279,342	
Parks & Recreation-Swimming Pool	\$97,008	
Parks & Recreation-Tent City	\$36,996	
Parks & Recreation-Total		\$413,346
Library Department		\$164,298
Community Services		\$303,605
Non-Departmental		\$243,650
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$4,828,540</b>

GENERAL FUND  
SUMMARY OF REVENUES & EXPENDITURES

GENERAL FUND  
SUMMARY OF REVENUES

REVENUES	ACTUAL FY 93-94	BUDGET FY 94-95	ACTUAL FY 94-95	BUDGET FY 95-96
Total Taxes	1,296,141	1,389,934	1,506,966	1,440,634
Licenses & Permits	11,050	9,900	5,656	10,300
Intergovernmental Sources	1,743,052	1,967,131	352,708	1,799,397
Charges for Services	298,240	244,900	129,988	222,850
Fines & Forfeitures	20,824	23,000	17,800	23,300
Miscellaneous Revenues	25,256	28,525	22,914	27,100
Sale of General Fixed Asset	4,300	3,000	1,800	3,100
Overhead Charges	283,191	308,196	154,098	299,784
Interfund Transfers	421,435	505,367		621,250
<b>TOTAL REVENUES</b>	<b>4,103,489</b>	<b>4,479,953</b>	<b>2,191,930</b>	<b>4,447,715</b>

EXPENDITURES	ACTUAL FY 93-94	BUDGET FY 94-95	ACTUAL FY 94-95	BUDGET FY 95-96
City Council	44,850	63,573	36,760	100,328
City Manager	204,860	196,337	98,712	206,261
City Attorney	57,235	41,000	21,006	40,000
Finance Dept	298,802	293,379	151,857	311,665
Police Dept/Jail	721,232	863,758	410,224	991,374
Engineering				50,868
Fire Dept	323,603	314,148	152,511	300,119
Public Works/Adm/Streets	1,037,649	1,826,728	483,373	1,462,048
Community Devel	218,654	254,493	150,546	240,978
Human & Comm Ser	256,046	285,105	224,889	303,605
Library	140,221	149,135	71,295	164,298
Parks & Rec	352,351	427,894	203,783	413,346
Non-Dept	155,775	184,736	117,288	243,650
<b>TOTAL EXPENDITURES</b>	<b>3,811,278</b>	<b>4,900,286</b>	<b>2,122,244</b>	<b>4,828,540</b>

<b>BEGINNING FUND BALANCE</b>	<b>507,817</b>	<b>601,244</b>	<b>601,244</b>	<b>380,825</b>
Plus Current Revenues	4,103,489	4,479,953	2,191,930	4,447,715
Less Current Expenditures	3,811,278	4,900,286	2,122,244	4,828,540
<b>ENDING FUND BALANCE</b>	<b>800,028</b>	<b>180,911</b>	<b>670,930</b>	<b>0</b>

GENERAL FUND  
SUMMARY OF REVENUES

REVENUES	ACTUAL FY 93-94	BUDGET FY 94-95	ACTUAL FY 94-95	BUDGET FY 95-96
Taxes	1,296,141	1,389,934	1,506,966	1,440,634
Licenses & Permits	11,050	9,900	5,656	10,300
Intergovernmental Sources	1,743,052	1,967,131	352,708	1,799,397
Charges for Services	298,240	244,900	129,988	222,850
Fines & Forfeitures	20,824	23,000	17,800	23,300
Miscellaneous Revenues	25,256	28,525	22,914	27,100
Sale of Gen'l Fixed Assets	4,300	3,000	1,800	3,100
Overhead Charges	283,191	308,196	154,098	299,784
Interfund Transfers	421,435	505,367		621,250
<b>TOTAL REVENUES</b>	<b>4,103,489</b>	<b>4,479,953</b>	<b>2,191,930</b>	<b>4,447,715</b> ✓

Account	Description Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date (12/31/94)	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
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GENERAL FUND 001

REVENUES

	BEGINNING CASH RESERVES	507817	601244	601244	380825	380825
<b>TAXES</b>						
31100 10	Area #1	1075953	1150546	1148429	1207045	1207045
31100 20	Area #2	297492	338590	335837	343791	343791
31100 30	Area #3	6734	7798	7798	7798	7798
31100 40	Sr.Citz./D.Vet. tax not r	-125545	-150000	-3023	-163000	-163000
31100 80	Motor Vehicle Registratio	33014	33000	12399	35000	35000
31100 90	Penalty & Interest	8493	10000	5526	10000	10000
	<b>TAXES SUBTOTAL</b>	<b>1296141</b>	<b>1389934</b>	<b>1506966</b>	<b>1440634</b>	<b>1440634</b>
<b>LICENSES &amp; PERMITS</b>						
32200 10	Building Permits	8874	8000	5221	8500	8500
32200 20	Solicitors/Itinerant Merc	135	200	240	250	250
32200 30	Animal Licenses	1691	1500	195	1500	1500
32200 90	Building Permit Penalty	350	200	0	50	50
	<b>LICENSES SUBTOTAL</b>	<b>11050</b>	<b>9900</b>	<b>5656</b>	<b>10300</b>	<b>10300</b>
<b>FEDERAL GRANTS</b>						
33200	COPS FAST Grant				25000	25000
33200 05	USDA Econ Recovery Grant	3000	12500	0	5000	5000
	<b>GRANTS SUBTOTAL</b>	<b>3000</b>	<b>12500</b>	<b>0</b>	<b>30000</b>	<b>30000</b>
<b>STATE SHARED REVENUE</b>						
33400 01	Municipal Assistance	235279	188564	0	185000	185000
33400 02	Games of Skill & Chance	456	500	0	500	500
33400 03	Raw Fish Tax	746865	600000	0	700000	700000
33400 0301	Fisheries Business tax	5528	9100	0	8000	8000
33400 04	Liquor Licenses	14350	6500	0	13000	13000
33400 05	State Revenue Sharing	207577	164539	164539	160000	160000
	<b>STATE SHARED REVENUE SUBTOTAL</b>	<b>1210055</b>	<b>959203</b>	<b>164539</b>	<b>1066500</b>	<b>1066500</b>
<b>STATE GRANTS FOR OPERATING EXPENSES</b>						
33500 01	State Aid for Roads	12359	10539	10539	10539	10539
33500 02	State Aid for Hospitals	100644	85822	85822	84000	84000
33500 03	State Aid for Health Care	9662	8239	8239	8000	8000
33500 04	Day Care Assistance	20664	20059	4087	18000	18000
33500 05	Library Grant	8033	8000	8362	70000	70000
33500 08	AK Coastal Mgmt Gr	0	500	0	0	0
33500 09	Day Care Assistance FCC	2757	5882	1243	5000	5000
33500 11	DEC Grant LEPC	16077	10800	2475	5000	5000
33500 12	Day Care Assist. Blk Grt	14270	15967	5019	14000	14000
	<b>STATE GRANTS FOR OPERATING EXPENSES SUB</b>	<b>184466</b>	<b>165008</b>	<b>125786</b>	<b>214539</b>	<b>214539</b>
<b>STATE GRANTS FOR CAPITAL OUTLAYS</b>						
33600 14	Wrangell Ave Upgrd - DOA	101750	625000	0	333858	333858
33600 19	DOA Tent City Parking #9/	0	4000	0	0	0
33600 20	DOA Sandy Beach Imp. #9/9	0	24000	0	0	0

Account	Description Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date (12/31/94)	Budget Year Recommended (FY 95/96)	Budget Year Recommended (FY 95/96)
1995/96						
33600 23	DOA Fire Dept. Imp. #5/94	71529	8470	6369	0	0
33600 46	DNR		0	0	0	0
<b>STATE GRANTS FOR CAPITAL OUTLAYS SUBTOT</b>		<b>173279</b>	<b>661470</b>	<b>6369</b>	<b>333858</b>	<b>333858</b>
<b>STATE CHARGES FOR SERVICES</b>						
33800 10	Jail Contract	158600	155000	52867	154500	154500
33800 22	DNR Green's Camp Reimb	13652	3150	3147	0	0
<b>STATE CHARGES FOR SERVICES SUBTOTAL</b>		<b>172252</b>	<b>158150</b>	<b>56014</b>	<b>154500</b>	<b>154500</b>
<b>STATE REVENUES SUBTOTAL</b>		<b>1740052</b>	<b>1954631</b>	<b>352708</b>	<b>1769397</b>	<b>1769397</b>
<b>CHARGES FOR SERVICES</b>						
34100 30	Fees for Survey, Appraisa	2934	5500	2327	5500	5500
34100 90	Miscellaneous Adminstrati	2871	3000	1066	2500	2500
34200 10	Police Services	13586	10000	6791	12000	12000
34200 20	Fire Dept. Charges		0		0	0
34200 50	Emergency Management Assi	6250	8000	3500	5000	5000
34200 60	Ambulance Fees	0	9000	3150	9000	9000
34200 90	Other Public Safety Chrgs	936	200	153	300	300
34300 10	Contract Work	24690	5000	7622	10000	10000
34300 20	Crushed Rock Sales	115969	60000	27852	30000	30000
34300 80	Cemetery	5175	4000	2414	4000	4000
34300 90	Other Public Works Charge	80	500	98	250	250
34700 20	Library Sales	1925	1500	1373	1800	1800
34700 30	Recreational Activity Fee	16249	23200	14670	23500	23500
34700 40	Swimming Pool Fees	18954	22000	11914	22000	22000
34700 50	Comm Gym Rev	56791	60000	24783	60000	60000
34700 60	Fent City Chrgs	31830	33000	22275	37000	37000
<b>CHARGES FOR SERVICES SUBTOTAL</b>		<b>298240</b>	<b>244900</b>	<b>129988</b>	<b>222850</b>	<b>222850</b>
<b>FINES &amp; FORFEITS</b>						
35000 10	Court Fines/Forfeitures	17271	20000	16282	20000	20000
35000 20	Library Fines	1779	1500	958	1800	1800
35000 40	Animal Impounds	1774	1500	560	1500	1500
<b>FINES &amp; FORFEITS SUBTOTAL</b>		<b>20824</b>	<b>23000</b>	<b>17800</b>	<b>23300</b>	<b>23300</b>
<b>MISCELLANEOUS REVENUES</b>						
36000 10	Interest Earnings	16598	16000	15849	18000	18000
36000 20	Rents & Royalties	2	100	120	0	0
36000 30	Leases of Land	7285	8000	4458	8000	8000
36000 50	Library Donations	322	1000	3	500	500
36000 51	A/R Service Charge	169	200	19	100	100
36000 60	Parks & Rec Donation	0	2225	2225	0	0
36000 85	Donations for DARE Progra	400	500	0	0	0

Account	Description Description	Prior Year Actual (PY 93/94)	Current Year Budget (PY 94/95)	Current Year To Date (12/31/94)	Budget Year Recommended (PY 95/96)	Budget Year Recommended (PY 95/96)
1995/96						
36000 90	Other Miscellaneous	480	500	240	500	500
<b>MISCELLANEOUS REVENUES SUBTOTAL</b>		<b>25256</b>	<b>28525</b>	<b>22914</b>	<b>27100</b>	<b>27100</b>
<b>PROCEEDS OF GENERAL FIXED ASSETS</b>						
39500 20	Cemetery Sales	4300	3000	1800	3000	3000
39500 40	Equipment Sales	0	0	0	100	100
<b>PROCEEDS OF GENERAL FIXED ASSETS SUBTOT</b>		<b>4300</b>	<b>3000</b>	<b>1800</b>	<b>3100</b>	<b>3100</b>
<b>GENERAL FUND OVERHEAD CHARGES</b>						
37400 02	Sales Tax Fund	100550	109092	54546	106812	106812
37400 11	Electric Fund	91500	96624	48312	89316	89316
37400 12	Water Fund	19218	19512	9756	19200	19200
37400 13	Sewer Fund	22025	23124	11562	22668	22668
37400 14	Sanitation Fund	19000	20400	10200	21576	21576
37400 15	Harbor Fund	18110	19524	9762	19788	19788
37400 16	Port Fund	2900	4692	2346	4980	4980
37400 17	Elderly Housing Fund	4888	5220	2610	5436	5436
37400 21	Sanitation/PW	5000	5004	2502	5004	5004
37400 22	Motor Pool/Public Works	0	5004	2502	5004	5004
<b>GENERAL FUND OVERHEAD CHARGES SUBTOTAL</b>		<b>283191</b>	<b>308196</b>	<b>154098</b>	<b>299784</b>	<b>299784</b>
<b>GENERAL FUND REVENUES SUBTOTAL</b>		<b>3682054</b>	<b>3974586</b>	<b>2191930</b>	<b>3826465</b>	<b>3826465</b>
<b>OTHER INTERFUND TRANSFERS</b>						
39710 02	Sales Tax	400000	466067	0	753089	561883
39710 51	Electric Fund	0	3300	0	0	0
39710 53	Sewer Fund	0	10000	0	0	0
38710 55	Harbor/Port Fund	0	5000	0	0	0
39710 5905	Timber Receipts Streets &	21435	21000	0	59367	59367
<b>INTERGOVERNMENTAL TRANSFERS SUBTOTAL</b>		<b>421435</b>	<b>505367</b>	<b>0</b>	<b>812456</b>	<b>621250</b>
<b>CURRENT REVENUES &amp; TRANSFERS TOTAL</b>		<b>4103489</b>	<b>4479953</b>	<b>2191930</b>	<b>4638921</b>	<b>4447715</b>
<b>GENERAL FUND REVENUES TOTAL</b>		<b>4611306</b>	<b>5081197</b>	<b>2793174</b>	<b>5019746</b>	<b>4828540</b>

GENERAL FUND  
SUMMARY OF EXPENDITURES

EXPENDITURES	ACTUAL FY 93-94	BUDGET FY 94-95	ACTUAL FY 94-95	BUDGET FY 95-96
City Council	44,850	63,573	36,760	100,328
City Manager	204,860	196,337	98,712	206,261
City Attorney	57,235	41,000	21,006	40,000
Finance Dept	298,802	293,379	151,857	311,665
Police Dept/Jail	721,232	863,758	410,224	991,374 <i>991375</i>
Fire Dept	323,603	314,148	152,511	300,119
Public Works/Adm/Streets	1,037,649	1,826,728	483,373	1,462,048
Community Devel	218,654	254,493	150,546	240,978
Engineering				50,868
Community Services	256,046	285,105	224,889	303,605
Library	140,221	149,135	71,295	164,298
Parks & Rec	352,351	427,894	203,783	413,346
Non-Dept	155,775	184,736	117,288	243,650
<b>TOTAL EXPENDITURES</b>	<b>3,811,278</b>	<b>4,900,286</b>	<b>2,122,244</b>	<b>4,828,540</b>

Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended FY 1995/96	Budget Year Approved FY 1995/96
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GENERAL FUND TOTALS						
511	City Council	44850	63573	36760	129497	100328
512	City Manager	204860	196337	98712	206261	206261
513	City Attorney	57235	41000	21006	40000	40000
514	Finance	298802	293379	151857	311665	311665
521/523	Police Dept/Jail	721232	863758	410224	1001258	991374
525	Fire Department	323603	314148	152511	300119	300119
531/534	Public Works Oper/Streets	1037649	1826728	483373	1629575	1462048
538	Community Development	218654	254493	150546	240978	240978
540	City Engineer				50868	50868
560	Community Services	256046	285105	224889	288230	303605
572	Library	140221	149135	71295	164298	164298
574	Parks & Rec/Pool	352351	427894	203783	413346	413346
576	Non-Departmental	155775	184736	117288	243650	243650
<b>GENERAL FUND EXPENDITURES TOTAL</b>		<b>3811278</b>	<b>4900286</b>	<b>2122244</b>	<b>5019745</b>	<b>4828540</b>
<b>GENERAL FUND APPROPRIATION</b>			<b>4900286</b>		<b>5019745</b>	<b>4828540</b>
<b>GENERAL FUND RESERVE</b>			<b>-87313</b>		<b>0</b>	<b>0</b>
<b>GENERAL FUND TOTAL</b>			<b>4812973</b>		<b>5019745</b>	<b>4828540</b>



**GENERAL FUND  
CITY COUNCIL**

**GENERAL FUND  
CITY COUNCIL**

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**PROGRAM DESCRIPTION**

The City Council is elected by the citizens of Petersburg to establish ordinances and policy under the laws of the State of Alaska and the Charter of the City of Petersburg. The City Council is charged with balancing diverse interests, finding common goals and representing, as best possible, the values, needs and desires of the city's residents.

**GOALS**

- To provide financial security and the economic stability and diversification necessary to sustain and improve the quality of life.
- To provide fluid and continuous comprehensive planning with community involvement to assure slow, steady community growth and limited year around tourism.
- To maintain and develop community infrastructure and support services e.g. utilities and transportation, public health and safety, education, cultural activities, downtown renewal and restoration, employment and affordable housing opportunities

**OBJECTIVES**

Actively seek to increase appropriate independent revenue sources and to establish a Capital Improvement funding plan.

Initiate cooperative dialogue with advisory board, private enterprise, civic groups and public agency involvement.

Direct community needs assessments and surveys, hold public meetings and dialogue, provide overall guidance to the Planning & Zoning Commission on land use and development matters.

GENERAL FUND  
CITY COUNCIL

<b>EXPENDITURES</b>	<b>ACTUAL FY 93/94</b>	<b>BUDGET FY 94/95</b>	<b>ACTUAL FY 94/95</b>	<b>BUDGET FY 95/96</b>
Salaries & wages	18812	22500	8687	22500
Employee benefits	2680	4273	1251	4647
Supplies	299	300	0	350
Services & Charges	23059	36500	26822	72831
<b>TOTAL EXPENDITURES</b>	<b>44850</b>	<b>63573</b>	<b>36760</b>	<b>100328</b>

**SIGNIFICANT BUDGET CHANGES**

Includes \$40,831 for lobbyist, increased travel expense for community delegation to Juneau and attendance at SE Conference in Whitehorse as Petersburg will be hosting SE Conference in 1996.

**CAPITAL PROJECTS**

None

Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date (12/31/94)	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
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**GENERAL FUND - 001**

**EXPENDITURES**

<u>CITY COUNCIL</u>						
		<b>SALARIES &amp; WAGES</b>				
511 10 10 00						
511 10 11 00	Regular Pay	18812	22500	8687	22500	22500
<b>SALARIES &amp; WAGES SUBTOTAL</b>		<b>18812</b>	<b>22500</b>	<b>8687</b>	<b>22500</b>	<b>22500</b>
		<b>PERSONNEL BENEFITS</b>				
511 10 20 00						
511 10 21 00	Pension	2680	3722	1251	3722	3722
511 10 22 00	Medicare	0	326	0	700	700
511 10 23 00	Health Insurance					
511 10 26	Unemployment Comp	0	225	0	225	225
<b>PERSONNEL BENEFITS SUBTOTAL</b>		<b>2680</b>	<b>4273</b>	<b>1251</b>	<b>4647</b>	<b>4647</b>
		<b>SUPPLIES</b>				
511 10 30 00						
511 10 31 00	Office Supplies	100	50	0	100	100
511 10 32 00	Operating Supplies	199	250	0	250	250
<b>SUPPLIES SUBTOTAL</b>		<b>299</b>	<b>300</b>	<b>0</b>	<b>350</b>	<b>350</b>
		<b>OTHER SERVICES &amp; CHARGES</b>				
511 10 40 00						
511 10 41 00	Professional Services		35000		70000	40831
511 10 43 00	Travel & Training	7704	10500	4433	15000	15000
511 10 43 02	Borough Expenses	334	500	0	0	0
511 10 44 00	Advertising & Printing	4873	7500	3234	5000	5000
511 10 49 00	Miscellaneous	10148	18000	19155	12000	12000
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>		<b>23059</b>	<b>36500</b>	<b>26822</b>	<b>102000</b>	<b>72831</b>
<b>OPERATION &amp; MAINTENANCE SUBTOTAL</b>		<b>44850</b>	<b>63573</b>	<b>36760</b>	<b>129497</b>	<b>100328</b>
		<b>CAPITAL OUTLAYS</b>				
511 10 60 00						
511 10 64 00	Machinery & Equipment	0	0	0	0	0
511 10 64 00	Capital Outlays	0	0	0	0	0
<b>CAPITAL OUTLAYS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CITY COUNCIL TOTAL</b>		<b>44850</b>	<b>63573</b>	<b>36760</b>	<b>129497</b>	<b>100328</b>

**GENERAL FUND**  
**CITY MANAGER**

GENERAL FUND  
CITY MANAGER

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**PROGRAM DESCRIPTION**

The City Manager is the chief administrative officer and head of the administrative branch of city government. The Manager is responsible for government administration under the ordinances and policies established by the City Council.

**GOALS**

- To further organizational unity.
- To create and implement a performance based management and budgeting system.
- To enhance attention and careful responsiveness to the public.

**OBJECTIVES**

- Facilitate identification and integration of Council and departmental goals, objectives and strategies in terms of service delivery, programs and work activities.
- Recommend staffing and resource requirements to achieve common goals and objectives.
- Budget, analyze and report costs in terms of performance targets and cost effectiveness.
- Establish a multi-year forecasting chart for funding and budgeting capital projects. Incorporate a separate special and capital projects fund into the annual budget.
- Strengthen the adequate exchange of information, expectations and commitment.

GENERAL FUND  
CITY MANAGER

EXPENDITURES	ACTUAL FY 93/94	BUDGET FY 94/95	ACTUAL FY 94/95	BUDGET FY 95/96
Salaries & wages	148,425	131,725	67,884	137,989
Employee benefits	28,859	36,912	13,890	33,472
Supplies	2,454	2,300	1,213	4,050
Services & charges	20,377	25,400	15,725	23,750
Capital outlay	4,745	0	0	7,000
<b>TOTAL EXPENDITURES</b>	<b>204,860</b>	<b>196,337</b>	<b>98,712</b>	<b>206,261</b>

CAPITAL OUTLAY

Purchase and install computer hardware/software to provide consistency with other city departments in both hardware and software applications.

SIGNIFICANT BUDGET CHANGES

None

Account	Description	Prior Year Actual (FY 93/94)	Current Year Budget FY 94/95	Current Year To Date 12/31/94	Budget Year Recommended FY 95/96	Budget Year Approved FY 95/96
GENERAL FUND - 001						
<u>EXPENDITURES</u>						
<u>CITY MANAGER</u>						
SALARIES & WAGES						
512 10 10 00						
512 10 11 00	Regular Pay	148328	131625	67805	137889	137889
512 10 12 00	Overtime Pay	97	100	79	100	100
SALARIES & WAGES SUBTOTAL		148425	131725	67884	137989	137989
PERSONNEL BENEFITS						
512 10 20 00						
512 10 21 00	Pension	14978	21770	6104	20698	20698
512 10 22 00	Medicare	995	1908	516	2001	2001
512 10 23 00	Health Insurance	7432	8271	3672	8271	8271
512 10 24 00	Life Insurance	28	46	14	46	46
512 10 25 00	Workers Compensation	1015	1100	1066	1076	1076
512 10 26 00	Unemployment Compensation	1311	1317	679	1380	1380
512 10 27 00	FICA	3100	2500	1839	0	0
PERSONNEL BENEFITS SUBTOTAL		28859	36912	13890	33472	33472
SUPPLIES						
512 10 30 00						
512 10 31 00	Office Supplies	1706	2000	815	2000	2000
512 10 32 00	Operating Supplies	139	200	48	200	200
512 10 34 00	Small Tools & Equipment	609	100	350	1850	1850
SUPPLIES SUBTOTAL		2454	2300	1213	4050	4050
OTHER SERVICES & CHARGES						
512 10 40 00						
512 10 41 00	Professional Services	2054	8300	7640	10000	10000
512 10 42 00	Communications	3714	4000	1912	4000	4000
512 10 43 00	Travel & Training	3507	5000	2767	6000	6000
512 10 44 00	Advertising & Printing	218	100	68	250	250
512 10 45 00	Rentals & Leases	300	1500	600	1500	1500
512 10 48 00	Repairs & Maintenance	57	500	0	0	0
512 10 49 00	Miscellaneous	624	1000	1909	2000	2000
512 10 49 25	Manager Hire/Moving Exp	9903	5000	829	0	0
OTHER SERVICES & CHARGES SUBTOTAL		20377	25400	15725	23750	23750
OPERATIONS & MAINTENANCE SUBTOTAL		200115	196337	98712	199261	199261
CAPITAL OUTLAYS						
512 10 60 00						
512 10 64 00	Machinery & Equipment	4745	0	0	7000	7000
CAPITAL OUTLAYS SUBTOTAL		4745	0	0	7000	7000
CITY MANAGER TOTAL		204860	196337	98712	206261	206261



**GENERAL FUND**  
**CITY ATTORNEY**

**GENERAL FUND  
ATTORNEY**

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**PROGRAM DESCRIPTION**

The City Attorney acts as the legal advisor to the City Council, the City Manager and the City Clerk. The City Attorney represents the city in civil litigation and administrative proceedings on behalf of the city. The City Attorney is responsible for preparing contract documents and ordinance review.

**GOALS**

To provide professional legal services to the City of Petersburg and prosecute and defend the city's interests in all court actions.

**OBJECTIVES**

- To provide expert legal counseling to the city in a timely manner
- To prosecute actions and defend the city

GENERAL FUND  
ATTORNEY

EXPENDITURES	<u>ACTUAL</u> FY 93/94	<u>BUDGET</u> FY 94/95	<u>ACTUAL</u> FY 94/95	<u>BUDGET</u> FY 95/96
Professional services	57235	41000	21006	40000
<b>TOTAL EXPENDITURES</b>	57235	41000	21006	40000

SIGNIFICANT BUDGET CHANGES

The attorney's billing rate is \$125 per hour. The contract with Cohen & Associates is for a two year term, August, 1994 to August, 1996, automatically renewable unless terminated or modified.

Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date (12/31/94)	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
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GENERAL FUND - 001

EXPENDITURES

CITY ATTORNEY

<u>CITY ATTORNEY</u>		<u>OTHER SERVICES &amp; CHARGES</u>				
513 10 40 00						
513 10 41 00	Professional Services	57209	40000	20277	40000	40000
513 10 41 05	Other Legal Services	0	1000	729	0	0
513 10 41 49	Miscellaneous	26		0		
<u>OTHER SERVICES &amp; CHARGES TOTAL</u>		<u>57235</u>	<u>41000</u>	<u>21006</u>	<u>40000</u>	<u>40000</u>
<u>CITY ATTORNEY TOTAL</u>		<u>57235</u>	<u>41000</u>	<u>21006</u>	<u>40000</u>	<u>40000</u>

GENERAL FUND  
FINANCE DEPARTMENT

**GENERAL FUND  
FINANCE**

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**PROGRAM DESCRIPTION**

This department is responsible for recording and accounting for all the financial transactions of the city.

**GOALS**

To ensure that all financial transactions are processed and recorded in a timely manner consistent with generally accepted accounting principles and sound financial management techniques. To continually monitor and evaluate the condition of all funds and account groups, and ensure that available cash is invested consistent with the city's investment policies.

**OBJECTIVES**

- To achieve the highest rate of return on invested funds while limiting risk and maintaining liquidity.

GENERAL FUND  
FINANCE

<b>EXPENDITURES</b>	<u>ACTUAL FY 93/94</u>	<u>BUDGET FY 94/95</u>	<u>ACTUAL FY 94/95</u>	<u>BUDGET FY 95/96</u>
Salaries & wages	163,509	160,169	81,532	167,505
Employee benefits	40,613	41,810	20,805	41,185
Supplies	5,105	7,250	5,090	9,200
Services & charges	80,491	79,650	41,860	81,575
Capital outlay	9,084	4,500	2,570	12,200
<b>TOTAL EXPENDITURES</b>	<b>298,802</b>	<b>293,379</b>	<b>151,857</b>	<b>311,665</b>

**CAPITAL OUTLAY**

Computer software/hardware

**SIGNIFICANT BUDGET CHANGES**

None

Acct Description Prior Year Current Year Current Year Budget Year Budget Year  
 1995/96 Actual Budget To Date Recommended Approved  
 (FY 93/94) FY 94/95 12/31/94 FY 95/96 FY 95/96  
 GENERAL FUND - 001  
 EXPENDITURES

CITY FINANCE

SALARIES & WAGES

514 10 10 00						
514 10 11 00	Regular Pay	162850	159740	81427	167030	167030
514 10 12 00	Overtime Pay	659	429	105	475	475
SALARIES & WAGES SUBTOTAL		163509	160169	81532	167505	167505

PERSONNEL BENEFITS

514 10 20 00						
514 10 21 00	Pension	25477	26268	13481	25125	25125
514 10 22 00	Medicare	529	2322	202	2430	2430
514 10 23 00	Health Insurance	12228	10720	5482	10965	10965
514 10 24 00	Life Insurance	48	65	24	65	65
514 10 25 00	Workers Compensation	698	833	800	925	925
514 10 26 00	Unemployment Insurance	1633	1602	816	1675	1675
514 10 27 00	FICA		0		0	0
PERSONNEL BENEFITS SUBTOTAL		40613	41810	20805	41185	41185

SUPPLIES

514 10 30 00						
514 10 31 00	Office Supplies	4688	6000	4530	6800	6800
514 10 32 00	Operating Supplies	150	200	144	250	250
514 10 33 00	Maintenance Supplies	0	50	1	50	50
514 10 34 00	Small Tools & Equipment	267	1000	415	2100	2100
SUPPLIES SUBTOTAL		5105	7250	5090	9200	9200

OTHER SERVICES & CHARGES

514 10 40 00						
514 10 41 00	Professional Services	0	400	225	1100	1100
514 10 41 02	Appraisal & Tax Assess. Ser	24503	22500	5800	23000	23000
514 10 41 03	Accounting & Auditing Servi	25613	27500	21395	27500	27500
514 10 42 00	Communications	16065	16000	7252	16000	16000
514 10 43 00	Travel & Training	1835	1800	1045	2000	2000
514 10 44 00	Advertising & Printing	559	950	29	800	800
514 10 45 00	Rentals & Leases	1617	400	628	500	500
514 10 48 00	Repairs & Maintenance	9789	9600	5342	10175	10175
514 10 49 00	Miscellaneous	510	500	144	500	500
OTHER SERVICES & CHARGES SUBTOTAL		30491	79650	41860	31575	31575

OPERATION & MAINTENANCE SUBTOTAL

289718	288879	149287	299465	299465
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514 10 60 00

514 10 64 00	Machinery & Equipment	9084	4500	2570	12200	12200
CAPITAL OUTLAYS SUBTOTAL		9084	4500	2570	12200	12200

CITY FINANCE TOTAL

298802	293379	151857	311665	311665
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**GENERAL FUND**  
**POLICE DEPARTMENT**

**GENERAL FUND  
POLICE - ADMINISTRATION**

**PROGRAM DESCRIPTION**

To ensure the protection of citizens and property of the City of Petersburg.

**GOALS**

To provide a higher degree of overall public safety to the community by maintaining current levels of service while increasing training and targeting illegal drug activity through youth education programs such as D.A.R.E., and aggressive drug enforcement.

**OBJECTIVES**

- To increase drug enforcement activities through dedicating manpower to focus on this problem and to network with other SE Alaska law enforcement agencies in targeting drug traffickers operating in the area
- To maintain D.A.R.E. officer presence in the schools
- To increase level of training for improved service, risk management, and a more cost effective approach to training in future years.
- To create a quartermaster system for uniform and equipment supply to provide uniformity and accountability, address potential liabilities in this areas, and to reduce long term expenditures

PERFORMANCE INDICATORS	ACTUAL 91/92	ACTUAL 92/93	ACTUAL 93/94	PROJECTED 94/95
*Uniform traffic citations	136	94	170	170
*Class I, II, III offences	4247	4531	4489	4500

\* Based on calendar not fiscal year.

**GENERAL FUND  
POLICE - ADMINISTRATION**

EXPENDITURES	ACTUAL FY 93/94	BUDGET FY 94/95	ACTUAL FY 94/95	BUDGET FY 95/96	
Salaries & wages	334,869	406,731	208,483	459,497	✓
Employee benefits	98,092	145,613	67,602	147,520	147521
Supplies	14,071	19,105	10,025	39,303	
Services & charges	72,869	82,802	39,364	95,293	
Capital outlay	12,935	11,400	3,830	19,800	
<b>TOTAL EXPENDITURES</b>	<b>532,836</b>	<b>665,651</b>	<b>329,304</b>	<b>761,413</b>	

**CAPITAL OUTLAY**

Upgrade telecommunications system and computer system for city wide compatibility

**SIGNIFICANT BUDGET CHANGES**

Includes additional officer with 41% funding from Federal grant; part time parking attendant; and increased overtime.

Includes one-time equipment issue (quartermaster system), and two computers and a file server.

Increase to travel and training; increase to vehicle replacement.

FY 1995/96

Description

Prior Year Actual FY 93/94  
 Current Year Budget FY 94/95  
 Current Year To Date 12/31/94  
 Budget Year Recommended FY 95/96  
 Budget Year Approved FY 95/96

GENERAL FUND - 001  
 EXPENDITURES

POLICE DEPARTMENT

SALARIES & WAGES

521 10 10 00						
521 10 11 00	Regular Pay	292736	369174	188151	422139	414066
521 10 12 00	Overtime Pay	36343	32000	17224	38314	38314
521 10 17 00	Shift Differential	5790	5557	3108	7117	7117
<b>SALARIES &amp; WAGES SUBTOTAL</b>		<b>334869</b>	<b>406731</b>	<b>208483</b>	<b>467570</b>	<b>459497</b>

PERSONNEL BENEFITS

521 10 20 00						
521 10 21 00	Pension	44406	66704	26155	70136	68925
521 10 22 00	Medicare	3561	5898	2497	6780	6663
521 10 23 00	Health Insurance	34567	42870	17867	44224	44224
521 10 24 00	Life Insurance	97	180	53	185	185
521 10 25 00	Workers Compensation	9542	22356	16199	23332	22929
521 10 26 00	Unemployment Compensation	3272	4067	2075	4676	<del>4594</del> 4595
521 10 27 00	FICA	2647	3538	2756	0	0
<b>PERSONNEL BENEFITS SUBTOTAL</b>		<b>98092</b>	<b>5</b>	<b>67602</b>	<b>149332</b>	<b>147520</b>

SUPPLIES

521 10 30 00						
521 10 31 00	Office Supplies	972	2900	433	2700	2700
521 10 32 00	Operating Supplies	8534	11000	5233	32538	32538
521 10 33 00	Maintenance Supplies	564	500	257	700	700
521 10 34 00	Small Tools & Equipment	4001	4705	4102	3365	3365
521 10 34 01	Designated Rev Exp	0	0	0		
<b>SUPPLIES SUBTOTAL</b>		<b>14071</b>	<b>19105</b>	<b>10025</b>	<b>39303</b>	<b>39303</b>

OTHER SERVICES & CHARGES

521 10 40 00						
521 10 41 00	Professional Services	2188	3000	1384	3000	3000
521 10 42 00	Communications	4171	5400	2326	6000	6000
521 10 42 01	FEMA Communications	0	3000	0	0	0
521 10 43 00	Travel & Training	9831	19972	8226	22143	22143
521 10 43 01	Public Safety/Drug Dog	274	250	90	250	250
521 10 44 00	Advertising & Printing	2789	2500	160	2500	2500
521 10 45 00	Rentals & Leases	0	1200	675	1200	1200
521 10 45 01	Vehicle Replacement	5315	5580	2790	16200	16200
521 10 47 00	Utilities	5115	6000	2234	6000	6000
521 10 48 00	Repairs & Maintenance	15572	11000	3784	13000	13000
521 10 49 00	Miscellaneous	3595	8000	2549	8000	8000
521 10 49 02	Juvenile Services		0	0	0	0
521 10 49 06	DARE Program	706	1900	1457	2000	2000
521 10 49 20	Motor Pool O/M	12648	9000	11722	15000	15000
521 10 49 25	Chief hire/moving expenses	10665	6000	1967	0	0
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>		<b>72869</b>	<b>82802</b>	<b>39364</b>	<b>95293</b>	<b>95293</b>

OPERATIONS & MAINTENANCE SUBTOTAL

519901      508643      325474      751498      741613

CAPITAL OUTLAYS

521 10 60 00						
521 10 62 18	Telephone System		0	0	8800	8800
521 10 64 01	Weapons	0	5850	3830	0	0
521 10 64 00	Machinery & Equipment	12935	0	0	11000	11000
521 10 64 51	Office Equipment	0	5550	0	0	0
<b>CAPITAL OUTLAYS SUBTOTAL</b>		<b>12935</b>	<b>11400</b>	<b>3830</b>	<b>19800</b>	<b>19800</b>

POLICE DEPARTMENT SUBTOTAL

532836      520043      329304      771298      761413

GENERAL FUND  
POLICE DEPARTMENT - JAIL

GENERAL FUND  
POLICE - JAIL

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**PROGRAM DESCRIPTION**

To provide a secure, safe facility for the incarceration of prisoners.

**GOALS**

To address liability and efficiency concerns of current facility through on-going review and consideration of cost effective improvement while investigating potential for outside funding (grants) for improvement or replacement of current facility.

To improve efficiency and service, and limit potential liabilities through increased in-service training of officers and dispatchers.

**OBJECTIVES**

- To substantially increase level of in-service jail training for all jail personnel
- To conduct regular review of facility in areas of safety, service, and efficiency and initiate or recommend cost effective improvements when needed, with consideration for budgetary constraints
- To investigate outside funding assistance for improvements or replacement of existing facility and to keep administration abreast of developments

PERFORMANCE INDICATORS	ACTUAL 91/92	ACTUAL 92/93	ACTUAL 93/94	PROJECTED 94/95
*Total incarceration days	711	636	533	533

\*Based on calendar year not fiscal year

GENERAL FUND  
POLICE - JAIL

EXPENDITURES	ACTUAL FY 93/94	BUDGET FY 94/95	ACTUAL FY 94/95	BUDGET FY 95/96
Salaries & wages	125,317	128,104	79,981	155,854
Employee benefits	43,320	47,058	24,785	48,912
Supplies	14,200	14,000	4,100	15,800
Services & charges	5,559	8,945	2,854	9,395
Capital outlay	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>188,396</b>	<b>198,107</b>	<b>111,720</b>	<b>229,961</b>

CAPITAL OUTLAY

SIGNIFICANT BUDGET CHANGES

None

Description		Prior Year Actual FY 93/94	Current Year Budget FY 94/95	Current Year To Date 12/31/94	Budget Year Recommended FY 95/96	Budget Year Recommended FY 95/96
FY 1995/96						
JAIL						
523 10 10 00						
<b>SALARIES</b>						
523 10 11 00	Regular Pay	114843	121031	72152	140712	140712
523 10 12 00	Overtime Pay	10426	6873	5457	12770	12770
523 10 17 00	Shift Differential	48	200	2372	2372	2372
<b>SALARIES &amp; WAGES SUBTOTAL</b>		125317	128104	79981	155854	155854
<b>PERSONNEL BENEFITS</b>						
523 10 20 00						
523 10 21 00	Pension	18689	21188	10474	23378	23378
523 10 22 00	Medicare	1532	1857	983	2260	2260
523 10 23 00	Health Insurance	16452	14290	7443	13881	13881
523 10 24 00	Life Insurance	43	53	21	57	57
523 10 25 00	Workers Compensation	4496	6826	4149	7777	7777
523 10 26 00	Unemployment Compensation	1319	1281	796	1559	1559
523 10 27 00	FICA	789	1563	919	0	0
<b>PERSONNEL BENEFITS TOTAL</b>		43320	47058	24785	48912	48912
<b>SUPPLIES</b>						
523 10 30 00						
523 10 31 00	Office Supplies	293	300	0	300	300
523 10 32 00	Operating Supplies	10465	12000	3427	12000	12000
523 10 33 00	Maintenance Supplies	274	200	70	500	500
523 10 34 00	Small tools & Equipment	3158	1500	603	3000	3000
<b>SUPPLIES SUBTOTAL</b>		14200	14000	4100	15800	15800
<b>OTHER SERVICES &amp; CHARGES</b>						
523 10 40 00						
523 10 41 00	Professional Services	463	1500	312	1500	1500
523 10 42 00	Communications	1810	1600	996	1800	1800
523 10 43 00	Travel & Training	73	1795	947	1795	1795
523 10 47 00	Utilities	694	850	124	2000	2000
523 10 48 00	Repairs & Maintenance	1461	2000	350	2000	2000
523 10 49 00	Miscellaneous	829	900	125	300	300
523 10 49 02	Hon Secure Juvenile Care		0	0	0	0
523 10 49 03	Commissary Expense	229	300	0	0	0
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>		5559	8945	2854	9395	9395
<b>OPERATIONS &amp; MAINTENANCE SUBTOTAL</b>		188396	198107	111720	229961	229961
<b>CAPITAL OUTLAYS</b>						
523 10 60 00						
<b>CAPITAL OUTLAYS SUBTOTAL</b>						
<b>JAIL SUBTOTAL</b>		188396	198107	111720	229961	229961
<b>POLICE DEPARTMENT SUBTOTAL</b>		532836	520043	329304	771298	761413
<b>PUBLIC SAFETY TOTAL</b>		721232	718150	441024	1001258	991374



**GENERAL FUND  
FIRE DEPARTMENT**

**GENERAL FUND  
FIRE**

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**PROGRAM DESCRIPTION**

The Fire Department is charged with the protection of lives and property from destructive losses due to fire and other catastrophic events. The department is charged with the provision of pre-hospital emergency medical care and transport. The department provides its' members with the necessary training to do the job effectively and safely. The Fire Department is active in fire prevention and life safety programs within the community.

**GOALS**

Provide the community with well-trained, professional emergency service personnel.  
Work accident free.  
Respond to all emergency aid requests.  
Maintain an adequate number of volunteer emergency service providers.

**OBJECTIVES**

- Teach 1 EMT-1 Class
- Teach 1 EMT-1 Recertification class
- Teach 1 Firefighter 1 class
- Teach 18 EMS CME classes
- Teach 35 Fire drills
- Teach "Learn Not To Burn" at the elementary school
- Review all building permits within the city for compliance with fire code

<b>PERFORMANCE INDICATORS</b>	<b>ACTUAL 93/94</b>	<b>ACTUAL 94/95</b>	<b>PROJECTED 95/96</b>
Emergency assistance responses	135		
Fire response	45		

**GENERAL FUND  
FIRE DEPARTMENT**

<b>EXPENDITURES</b>	<b>ACTUAL FY 93/94</b>	<b>BUDGET FY 94/95</b>	<b>ACTUAL FY 94/95</b>	<b>BUDGET FY 95/96</b>
Salaries & wages	93,204	98,782	52,295	108,330
Employee benefits	34,876	34,658	22,352	27,296
Supplies	29,818	41,324	14,880	37,463
Services & charges	94,176	115,914	56,615	124,830
Capital outlay	71,529	23,470	6,369	2,200
<b>TOTAL EXPENDITURES</b>	<b>323,603</b>	<b>314,148</b>	<b>152,511</b>	<b>300,119</b>

**CAPITAL OUTLAY**

Relocate boiler at Scow Bay Fire Hall

**SIGNIFICANT BUDGET CHANGES**

None

1995/96	Description	Prior Year Actual (FY 93/94)	Current Year Budget FY 94/95	Current Year To Date 12/31/94	Budget Year Recommended FY 95/96	Budget Year Approved FY 95/96
<u>GENERAL FUND 001</u>						
<u>EXPENDITURES</u>						
<b>FIRE DEPARTMENT</b>						
<b>SALARIES &amp; WAGES</b>						
525 10 10 00						
525 10 11 00	Regular Pay	92094	98391	51513	99380	99380
525 10 12 00	Overtime Pay	1110	391	782	8950	8950
<b>SALARIES &amp; WAGES SUBTOTAL</b>		<b>93204</b>	<b>98782</b>	<b>52295</b>	<b>108330</b>	<b>108330</b>
<b>PERSONNEL BENEFITS</b>						
525 10 20 00						
525 10 21 00	Pension	14256	16200	7704	16250	16250
525 10 22 00	Medicare		0		1083	1083
525 10 23 00	Health Insurance	8714	6945	3907	7814	7814
525 10 24 00	Life Insurance	23	30	11	31	31
525 10 25 00	Workers Compensation	10982	10495	10237	1083	1083
525 10 26 00	Unemployment Compensation	901	988	493	1035	1035
<b>PERSONNEL BENEFITS SUBTOTAL</b>		<b>34876</b>	<b>34658</b>	<b>22352</b>	<b>27296</b>	<b>27296</b>
<b>SUPPLIES</b>						
525 10 30 00						
525 10 31 00	Office Supplies	412	250	448	250	250
525 10 32 00	Operating Supplies	13697	14570	4222	13983	13983
525 10 33 00	Maintenance Supplies	1009	3280	1148	3230	3230
525 10 34 00	Small Tools & Equipment	14700	23224	9062	20000	20000
<b>SUPPLIES TOTAL</b>		<b>29818</b>	<b>41324</b>	<b>14880</b>	<b>37463</b>	<b>37463</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
525 10 40 00						
525 10 41 00	Professional Services	227	1500	0	1750	1750
525 10 42 00	Communications	2107	1700	1242	1900	1900
525 10 43 00	Travel & Training	20045	26609	9975	25000	25000
525 10 44 00	Advertising & Printing	116	200	0	200	200
525 10 45 00	Rentals & Leases	1200	1200	600	1200	1200
525 10 45 01	Vehicle Replacement	49562	50000	25000	60000	60000
525 10 47 00	Utilities	7305	8000	3401	8000	8000
525 10 48 00	Repairs & Maintenance	2802	2780	0	2780	2780
525 10 49 00	Miscellaneous	2168	3925	2149	4000	4000
525 10 49 20	Motor Pool Charges	8644	20000	14248	20000	20000
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>		<b>94176</b>	<b>115914</b>	<b>56615</b>	<b>124830</b>	<b>124830</b>
<b>OPERATIONS &amp; MAINTENANCE SUBTOTAL</b>		<b>252074</b>	<b>290678</b>	<b>146142</b>	<b>297919</b>	<b>297919</b>
<b>CAPITAL OUTLAYS</b>						
525 10 60 00						
525 10 62 02	Boiler/Scow Bay		0		2200	2200
525 10 62 20	Training Tower	71529	8470	6369	0	0
525 10 64 01	Other Equipment		15000		0	0
<b>CAPITAL OUTLAYS SUBTOTAL</b>		<b>71529</b>	<b>23470</b>	<b>6369</b>	<b>2200</b>	<b>2200</b>
<b>FIRE DEPARTMENT TOTAL</b>		<b>323603</b>	<b>314148</b>	<b>152511</b>	<b>300119</b>	<b>300119</b>

**GENERAL FUND**  
**PUBLIC WORKS - ADMINISTRATION**

**GENERAL FUND  
PUBLIC WORKS - ADMINISTRATION**

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**PROGRAM DESCRIPTION**

The Public Works Department is responsible for the overall supervision and administration of the streets division, sanitation collection/disposal and motor pool division.

**GOALS**

To contribute to the general health, welfare and safety of the city by ensuring a safe and practical program for the efficient repair and maintenance of city streets and roadways, water distribution system, wastewater collection system, the collection and disposal of solid waste and acquisition, disposal and maintenance of the city equipment fleet.

**OBJECTIVES**

- Minimize the need for additional personnel by utilizing appropriate technology and equipment to accomplish expanded work load
- Provide forward-looking management which reflects the policies and long term objectives of the city
- Respond to inquiries, questions, complaints, and requests for information from the public or other agencies in a timely, courteous and effective manner

**GENERAL FUND  
PUBLIC WORKS - ADMINISTRATION**

<b>EXPENDITURES</b>	<b>ACTUAL FY 93/94</b>	<b>BUDGET FY 94/95</b>	<b>ACTUAL FY 94/95</b>	<b>BUDGET FY 95/96</b>
Salaries & wages	95,206	91,287	44,849	94,358
Employee benefits	28,887	33,111	18,172	32,659
Supplies	9,050	4,550	2,641	5,050
Services & charges	14,351	17,150	7,245	18,000
Capital outlay	0	5,000	564	4,500
<b>TOTAL EXPENDITURES</b>	<b>147,494</b>	<b>151,098</b>	<b>73,471</b>	<b>154,567</b>

**CAPITAL OUTLAY**

Replace one computer

**SIGNIFICANT BUDGET CHANGES**

No significant changes

1995/96

Description

Prior Year Actual (FY 93/94) Current Year Budget (FY 94/95) Current Year To Date 12/31/94 Budget Year Recommended FY 95/96 Budget Year Approved FY 95/96

**GENERAL FUND - 001**

**EXPENDITURES**

**PUBLIC WORKS OPERATIONS OFFICE**

		Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended FY 95/96	Budget Year Approved FY 95/96
		<b>SALARIES &amp; WAGES</b>				
531 10 10 00						
531 10 11 00	Regular Pay	94066	90139	44441	92917	92917
531 10 12 00	Overtime Pay	1140	1148	408	1441	1441
<b>SALARIES &amp; WAGES SUBTOTAL</b>		<b>95206</b>	<b>91287</b>	<b>44849</b>	<b>94358</b>	<b>94358</b>
		<b>PERSONNEL BENEFITS</b>				
531 10 20 00						
531 10 21 00	Pension	14214	15099	5483	14154	14154
531 10 22 00	Medicare	39	1324	130	1368	1368
531 10 23 00	Health Benefits	8521	8682	4809	10467	10467
531 10 24 00	Life Insurance	27	30	14	30	30
531 10 25 00	Workers Compensation	4968	7064	6731	5696	5696
531 10 26 00	Unemployment Compensation	950	913	448	944	944
531 10 27 00	FICA	168	0	557	0	0
<b>PERSONNEL BENEFITS SUBTOTAL</b>		<b>28887</b>	<b>33111</b>	<b>18172</b>	<b>32659</b>	<b>32659</b>
		<b>SUPPLIES</b>				
531 10 30 00						
531 10 31 00	Office Supplies	1356	1450	713	1450	1450
531 10 32 00	Operating Supplies	1941	1800	548	1800	1800
531 10 32 01	Safety Supplies/Classes	200	300	139	300	300
531 10 33 00	Maintenance Supplies	4	0	5	0	0
531 10 34 00	Small Tools & Equipment	5549	1000	1236	1500	1500
<b>SUPPLIES SUBTOTAL</b>		<b>9050</b>	<b>4550</b>	<b>2641</b>	<b>5050</b>	<b>5050</b>
		<b>OTHER SERVICES &amp; CHARGES</b>				
531 10 41 00	Professional Services	3264	4500	588	4500	4500
531 10 42 00	Communications	2742	2700	1211	2800	2800
531 10 43 00	Travel & Training	1039	1600	1458	2000	2000
531 10 44 00	Advertising & Printing	61	300	0	300	300
531 10 45 01	Vehicle Replacement	1239	1500	750	2100	2100
531 10 47 00	Utilities	2109	2250	855	2500	2500
531 10 48 00	Repairs & Maintenance	1394	1500	656	1500	1500
531 10 49 00	Miscellaneous	286	300	149	300	300
531 10 49 20	Motor Pool Charges	2217	2500	1578	2000	2000
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>		<b>14351</b>	<b>17150</b>	<b>7245</b>	<b>18000</b>	<b>18000</b>
<b>OPERATIONS &amp; MAINTENANCE SUBTOTAL</b>		<b>147494</b>	<b>146098</b>	<b>72907</b>	<b>150067</b>	<b>150067</b>
		<b>CAPITAL OUTLAYS</b>				
531 10 64 15	Mapping Updates	0	5000	564	0	0
531 10 64 00	Machinery & Equipment	0	0	0	4500	4500
<b>CAPITAL OUTLAYS SUBTOTAL</b>		<b>0</b>	<b>5000</b>	<b>564</b>	<b>4500</b>	<b>4500</b>
<b>P/W OPERATIONS SUBTOTAL</b>		<b>147494</b>	<b>151098</b>	<b>73471</b>	<b>154567</b>	<b>154567</b>



GENERAL FUND  
PUBLIC WORKS - STREETS

**GENERAL FUND  
PUBLIC WORKS - STREETS**

**PROGRAM DESCRIPTION**

The streets division of the Public Works Department is responsible for the repair and maintenance of existing city streets and roadways, including snow removal, ice control, grading and dust control; repair, maintenance and installation of water and wastewater transmission and services lines; fire hydrant maintenance, repair and installation; and performs storm water drainage maintenance. The streets division personnel and equipment also respond to assist in emergencies situations.

**GOALS**

To perform quality services for the citizens of Petersburg.

**OBJECTIVES**

- To maintain streets and roadways at the highest level possible with existing personnel and available funding.
- To provide a safe and adequate water distribution and wastewater collection system.

**PERFORMANCE INDICATORS**

	Actual FY 93/94	Actual First 1/2 of FY 94/95	Projected FY 95/96
Street maintenance (grading, resurfacing, maintenance)	5271 hours	2600 hours	5300 hours
Water distribution system maintenance	2032 hours	434 hours	830 hours
Wastewater collection system maintenance	1803 hours	336 hours	830 hours
Capital projects	0 hours	0 hours	0 hours
Groundskeeping/ cemetery	1162 hours	730 hours	1380 hours
Other projects	4481 hours	2792 hours	5500 hours

**GENERAL FUND  
PUBLIC WORKS - STREETS**

EXPENDITURES	<u>ACTUAL FY 93/94</u>	<u>BUDGET FY 94/95</u>	<u>ACTUAL FY 94/95</u>	<u>BUDGET FY 95/96</u>
Salaries & wages	228,585	248,432	116,396	217,393
Employee benefits	82,488	95,297	48,927	72,768
Supplies	104,816	54,000	33,386	64,120
Services & charges	368,674	386,900	202,300	411,600
Capital outlay	105,592	891,000	8,893	527,100
Interfund transfer	0	0	0	14,500
<b>TOTAL EXPENDITURES</b>	<b>890,155</b>	<b>1,675,629</b>	<b>409,902</b>	<b>1,307,481</b>

**CAPITAL OUTLAY**

Wrangell Avenue upgrade - city portion of State DOT/PF project

**SIGNIFICANT BUDGET CHANGES**

Includes additional 12.5% of groundskeeper (split six months; one-quarter each to Parks & Rec, Mountain View Manor, Harbor and Public Works)

25% of street maintenance personnel costs budgeted in water and wastewater funds for maintenance/repair of water transmission and sewer collection systems

Includes trenching safety box required for OSHA compliance; street repair/maintenance materials from Federal Timber Receipts revenue; and a sidewalk snowblower.

1995/96

Description

Prior Year Current Year Current Year Budget Year Budget Year  
 Actual Budget To Date Recommended Approved  
 (FY 93/94) FY 94/95 12/31/94 FY 95/96 FY 95/96

PUBLIC WORKS/STREETS		SALARIES				
534 10 10 00						
534 10 11 00	Regular Pay	203511	220516	98396	178225	178225
534 10 11 01	Regular Pay - Temp Laborers	104	9300	2353	20050	20050
534 10 12 00	Overtime Pay	24970	18616	15647	19118	19118
<b>SALARIES &amp; WAGES SUBTOTAL</b>		<b>228585</b>	<b>248432</b>	<b>116396</b>	<b>217393</b>	<b>217393</b>
		PERSONNEL BENEFITS				
534 10 20 00						
534 10 21 00	Pension	29545	41091	17354	32609	32609
534 10 22 00	Medicare	1762	3602	809	3152	3152
534 10 23 00	Health Insurance	16391	18818	7127	14676	14676
534 10 24 00	Life Insurance	56	75	27	106	106
534 10 25 00	Workers Compensation	31202	28360	22130	19565	19565
534 10 26 00	Unemployment Compensation	2149	2484	1135	2174	2174
534 10 27 00	FICA	1383	867	345	486	486
<b>PERSONNEL BENEFITS SUBTOTAL</b>		<b>82488</b>	<b>95297</b>	<b>48927</b>	<b>72768</b>	<b>72768</b>
		SUPPLIES				
534 10 30 00						
534 10 31 00	Office Supplies		0	0		
534 10 32 00	Operating Supplies	7199	8000	2619	2500	2500
534 10 32 01	Safety Supplies (Street Crew)	1490	2000	1809	13620	13620
534 10 32 05	Landscaping/Cemetery	0	0	0	8000	8000
534 10 33 00	Maintenance Supplies	92159	39000	26724	35000	35000
534 10 33 03	Parking Maintenance	0	1000	344	1000	1000
534 10 34 00	Small Tools & Equipment	3968	4000	1890	4000	4000
<b>SUPPLIES SUBTOTAL</b>		<b>104816</b>	<b>54000</b>	<b>33386</b>	<b>64120</b>	<b>64120</b>
		OTHER SERVICES & CHARGES				
534 10 40 00						
534 10 41 00	Professional Services	5358	10000	2005	10000	10000
534 10 42 00	Communications	1122	1000	329	1000	1000
534 10 43 00	Travel & Training	49	400	155	500	500
534 10 44 00	Advertising & Printing	699	500	214	500	500
534 10 45 00	Rentals & Leases	0	0	0	500	500
534 10 45 01	Vehicle Replacement	81179	77000	38500	90000	90000
534 10 47 00	Utilities	6435	6500	2497	5500	5500
534 10 47 01	Utilities/Street Lighting	30668	38000	15315	31000	31000
534 10 47 02	Utilities/Main St. G-Cans	3335	3500	1988	4000	4000
534 10 48 00	Repair & Maintenance Materials	85	0	0	60000	60000
534 10 48 01	Facilities Repair/Improvements	5811	0	0	7500	7500
534 10 48 03	Snow Removal, Hospital/School	0	8000	0	0	0
534 10 48 04	Permit Expense	984	2000	600	1000	1000
534 10 49 00	Miscellaneous	15	0	59	100	100
534 10 49 20	Motor Pool Charges	232934	240000	140638	200000	200000
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>		<b>368674</b>	<b>386900</b>	<b>202300</b>	<b>411600</b>	<b>411600</b>
<b>OPERATIONS &amp; MAINTENANCE SUBTOTAL</b>		<b>784563</b>	<b>784629</b>	<b>401009</b>	<b>765881</b>	<b>765881</b>

1995/96	Description	Prior Year Actual (PY 93/94)	Current Year Budget PY 94/95	Current Year To Date 12/31/94	Budget Year Recommended FY 95/96	Budget Year Approved FY 95/96
		<b>CAPITAL OUTLAYS</b>				
53410 6000						
53410 6101	Quarry	0	10000	0	0	0
53410 6319	Street Paving Project	3842	0	0	167527	0
53410 6569	Wrangell Avenue Upgrade/DOA	101750	779000	1697	434296	434296
53410 6578	Harder Street (Wrangell Ave)	0	82000	3598	76402	76402
53410 6579	Baltic Street (Wrangell Ave)	0	20000	3598	16402	16402
<b>CAPITAL OUTLAYS SUBTOTAL</b>		<b>105592</b>	<b>891000</b>	<b>8893</b>	<b>694627</b>	<b>527100</b>
		<b>INTERFUND TRANSFERS</b>				
59710 58	Sidewalk Snowblower	0	0	0	14500	14500
<b>INTERFUND TRANSFER SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>14500</b>	<b>14500</b>
O & M Operations Subtotal		147494	151098	73471	150067	150067
O & M Street Subtotal		784563	784629	401009	765881	765881
O & M Operations & Streets Subtot		932057	935728	474480	915948	915948
Capital Outlays Subtotal		105592	896000	9457	713627	546100
<b>PUBLIC WORKS TOTAL</b>		<b>1037649</b>	<b>1831728</b>	<b>483937</b>	<b>1629575</b>	<b>1462048</b>

**GENERAL FUND**  
**COMMUNITY DEVELOPMENT**

**GENERAL FUND  
COMMUNITY DEVELOPMENT**

**PROGRAM DESCRIPTION**

The Community Development Department is responsible for planning, zoning enforcement, building code enforcement, and community development. The department also provides building maintenance, engineering technical assistance for city departments.

**GOALS**

The goal of the department is to ensure orderly, safe and esthetic development of the city while adhering to federal, state and local regulations governing building and zoning.

**OBJECTIVES**

- Continue serving the public as an informational resource to facilitate community development
- Increase long-range planning to assist the City Council and the Planning Commission in infrastructure maintenance and development
- Provide training and certification to the maintenance specialist to provide an additional building inspector within the department and allow for flexibility while providing timely building inspection
- Update the land use base maps and familiarize staff with Arc/Cad and Auto/Cad technologies in preparation for the development of a geographic information system for the city

PERFORMANCE INDICATORS	ACTUAL	ACTUAL	ACTUAL	PROJECTED
	93	94	95	96
Building permits	166	198	172	180
Bldg Permit Revenues	6103	7646	8636	9000
New residential units	9	21	17	16
Residential valuation	1.0M	1.8M	1.3M	1.5M
Commercial valuation	1.3M	2.0M	4.0M	2.2M

**GENERAL FUND  
COMMUNITY DEVELOPMENT**

<b>EXPENDITURES</b>	<b>ACTUAL FY 93/94</b>	<b>BUDGET FY 94/95</b>	<b>ACTUAL FY 94/95</b>	<b>BUDGET FY 95/96</b>
Salaries & wages	144,599	148,862	82,498	157,936
Employee benefits	50,202	53,725	30,512	52,392
Supplies	6,018	10,150	6,006	8,450
Services & charges	17,835	15,256	8,243	22,200
Capital outlay	0	26,500	23,287	0
<b>TOTAL EXPENDITURES</b>	<b>218,654</b>	<b>254,493</b>	<b>150,546</b>	<b>240,978</b>

**CAPITAL OUTLAY**

Expense for Geographic Information Systems (Mapping) transferred to GIS Internal Service Fund

**SIGNIFICANT BUDGET CHANGES**

Increase in Travel & Training to provide training and certification to the maintenance specialist to meet stated objectives.



Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget FY 94/95	Current Year To Date 12/31/94	Budget Year Recommended FY 95/96	Budget Ye Approved FY 95/96
<b>COMMUNITY DEVELOPMENT</b>						
		<b>SALARIES &amp; WAGES</b>				
536 60 10 00						
536 60 11 00	Regular Pay	142983	147925	80295	155936	155936
536 60 12 00	Overtime Pay	1616	937	2203	2000	2000
<b>SALARIES &amp; WAGES SUBTOTAL</b>		<b>144599</b>	<b>148862</b>	<b>82498</b>	<b>157936</b>	<b>157936</b>
		<b>PERSONNEL BENEFITS</b>				
536 60 20 00						
536 60 21 00	Pension	22665	24497	13108	23690	23690
536 60 22 00	Medicare	1055	2158	648	2290	2290
536 60 23 00	Health Insurance	17113	15884	7989	15626	15626
536 60 24 00	Life Insurance	44	66	24	61	61
536 60 25 00	Workers Compensation	7876	8160	7856	8263	8263
536 60 26 00	Unemployment Compensation	1449	1488	825	1579	1579
536 60 27 00	FICA	0	1472	62	882	882
<b>PERSONNEL BENEFITS SUBTOTAL</b>		<b>50202</b>	<b>53725</b>	<b>30512</b>	<b>52392</b>	<b>52392</b>
		<b>SUPPLIES</b>				
536 60 30 00						
536 60 31	Office Supplies	980	1000	492	1300	1300
536 60 32	Operating Supplies	635	650	317	800	800
536 60 32 01	Safety Supplies			102	350	350
536 60 34	Sm. Tools & Equip.	4403	8500	5095	6000	6000
<b>SUPPLIES SUBTOTAL</b>		<b>6018</b>	<b>10150</b>	<b>6006</b>	<b>8450</b>	<b>8450</b>
		<b>OTHER SERVICES &amp; CHARGES</b>				
536 60 40 00						
536 60 41 00	Professional Services	734	0	-609	1000	1000
536 60 42 00	Communications	2240	2250	1397	2400	2400
536 60 43 00	Travel & Training	2218	4200	3153	7000	7000
536 60 43 01	Travel & Train/Cstal Zone	0	500	0	0	0
536 60 44 00	Adver/Printing	242	250	355	500	500
536 60 45 00	Rentals & Leases	1250	1200	600	1200	1200
536 60 45 01	Vehicle Replacement	2720	2856	1428	4200	4200
536 60 47 00	Utilities	1083	1200	459	1200	1200
536 60 48 00	Repairs & Maintenance	867	300	156	500	500
536 60 49 00	Miscellaneous	676	500	192	700	700
536 60 49 01	Reimbursable Expenses		0		0	0
536 60 49 20	Motor Pool O & M	1493	2000	1112	3500	3500
536 60 49 27	Economic Recovery	4312	0			
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>		<b>17835</b>	<b>15256</b>	<b>8243</b>	<b>22200</b>	<b>22200</b>
		<b>CAPITAL OUTLAYS</b>				
536 60 64 15	Base Mapping System	0	26500	23287	0	0
<b>CAPITAL OUTLAYS SUBTOTAL</b>		<b>0</b>	<b>26500</b>	<b>23287</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>		<b>218654</b>	<b>254493</b>	<b>150546</b>	<b>240978</b>	<b>240978</b>

**GENERAL FUND**  
**ENGINEERING DEPARTMENT**

**GENERAL FUND  
ENGINEER**

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**PROGRAM DESCRIPTION**

The Engineer provides capital and special projects planning, implementation, contract management and grant compliance services for the design and construction of city facilities. The Engineer also provides assistance to city department as needed to prepares plans and cost estimates for capital improvement projects.

**GOALS**

To provide professional engineering services necessary for safe, cost-effective construction of capital projects and to provide effective cooperation with other governmental agencies.

**OBJECTIVES**

- Cabin Creek Water Reservoir Project
- Scow Bay Water Project
- Harbor Expansion and Renovation Project

**GENERAL FUND  
ENGINEERING**

<b>EXPENDITURES</b>	<b>ACTUAL FY 93/94</b>	<b>BUDGET FY 94/95</b>	<b>ACTUAL FY 94/95</b>	<b>BUDGET FY 95/96</b>
Salaries & wages				16,250
Employee benefits				8,918
Supplies				4,000
Services & charges				15,700
Capital outlay				6,000
<b>TOTAL EXPENDITURES</b>				<b>50,868</b>

**CAPITAL OUTLAY**

Acquisition of computer system and software compatible with city-wide system

**SIGNIFICANT BUDGET CHANGES**

New position created for FY 95/96; Represents 1/4 salary. Remainder is charged to projects: 1/4 to Cabin Creek Water Reservoir Project; 1/4 to Scow Bay Water Transmission Project; and 1/4 to Harbor Expansion and Renovation Project

Account Code FY 1995/96	Description	Prior Year Actual (FY 93/94)	Current Year Budget FY 94/95	Current Year To Date 12/31/94	Budget Year #NAME? FY 95/96	Budget Year Approved FY 95/96
<b>ENGINEERING</b>						
<b>SALARIES &amp; WAGES</b>						
540 10 10 00					16250	16250
540 10 11 00	Regular Pay				0	0
540 10 12 00	Overtime Pay				16250	16250
<b>SALARIES &amp; WAGES SUBTOTAL</b>						
<b>PERSONNEL BENEFITS</b>						
540 10 20 00					2438	2438
540 10 21 00	Pension				236	236
540 10 22 00	Medicare				5233	5233
540 10 23 00	Health Insurance				16	16
540 10 24 00	Life Insurance				834	834
540 10 25 00	Workers Compensation				163	163
406 10 26 00	Unemployment Compensation				8918	8918
<b>PERSONNEL BENEFITS SUBTOTAL</b>						
<b>SUPPLIES</b>						
540 10 30 00					1000	1000
540 10 31	Office Supplies				1000	1000
540 10 32	Operating Supplies				1000	1000
540 10 33	Maint. Supplies				1000	1000
540 10 34	Sm. Tools & Equip.				4000	4000
<b>SUPPLIES SUBTOTAL</b>						
<b>OTHER SERVICES &amp; CHARGES</b>						
540 10 40 00					1000	1000
540 10 41 00	Professional Services				1000	1000
540 10 42 00	Communications				1000	1000
540 10 43 00	Travel & Training				500	500
540 10 44 00	Adver/Printing				1200	1200
540 10 45 00	Rentals & Leases				500	500
540 10 48 00	Repairs & Maintenance				500	500
540 10 49 00	Miscellaneous				10000	10000
540 10 49 25	New Hire Search/Moving Exp		10000		15700	15700
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>						
<b>CAPITAL OUTLAYS</b>						
540 10 60 00					6000	6000
540 10 64 00	Machinery & Equipment				6000	6000
<b>CAPITAL OUTLAYS SUBTOTAL</b>						
<b>ENGINEERING TOTAL</b>						50868
						50868

**GENERAL FUND**  
**COMMUNITY SERVICES**

GENERAL FUND  
COMMUNITY SERVICES

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PROGRAM DESCRIPTION

The Community Services Department contributes funding for agencies which provides health, social and community service.

GOALS

The goal of the city in providing funding for these agencies is to create a healthy, creative and supportive living environment.

**GENERAL FUND  
COMMUNITY SERVICES**

<b>EXPENDITURES</b>	<b>ACTUAL FY 93/94</b>	<b>BUDGET FY 94/95</b>	<b>ACTUAL FY 94/95</b>	<b>BUDGET FY 95/96</b>
Services	256,046	285,105	224,889	303,605
<b>TOTAL EXPENDITURES</b>	<b>256,046</b>	<b>285,105</b>	<b>224,889</b>	<b>303,605</b>

**SIGNIFICANT BUDGET CHANGES**

Museum funding transferred from Non-Department to Community Services  
Includes \$3,500 for public radio/KFSK.



Account  
FY 1995/96

Description

Prior Year Current Year Current Year Budget Year Budget Year  
Actual Budget To Date Recommended Approved  
(FY 93/94) FY 94/95 12/31/94 FY 95/96 FY 95/96

GENERAL FUND 001

EXPENDITURES

COMMUNITY SERVICES		OTHER SERVICES & CHARGES				
560 10 40 00						
560 10 49 14	Clausen Museum	22500	32200	32200	37200	37200
560 10 49 31	Prof Services-Day Care Adm	6062	7135	4538	7135	7135
560 10 49 32	Day Care Subsidies	16889	15924	2990	15924	15924
560 10 49 33	LBPC Grant	16077	10800	1449	10800	10800
560 10 49 34	Petersburg Youth Program	15000	25000	25000	25000	25000
560 10 49 35	Public Health Nurse	15375	15375	0	15375	15375
560 10 49 36	Community Mental Health	22599	40000	40000	40000	50000
560 10 49 37	Alcoholism & Drug Abuse	18159	25000	25000	25000	25000
560 10 49 39	Public Radio/KFSK				3500	3500
560 10 49 41	Transitional Child Care/Adm	1059	882	219	882	882
560 10 49 42	Transitional Child Care/Subsidy	1859	5000	1024	5000	5000
560 10 49 43	Mtn. View Manor Food Service In	2000	3000	0	3000	3000
560 10 49 51	Human Services Block Grant Adm	1719	1916	165	1916	1916
560 10 49 52	Human Services Block Grant Subs	13104	14051	6482	14051	14051
Subtotal		152402	196283	139067	204783	214783
597 10 57	Elderly Housing Fund	3000	3000	0	3000	3000
597 10 59	Psbq Gen'l Hosp/State Rev Shar	100644	85822	85822	85822	85822
<b>COMMUNITY SERVICES TOTAL</b>		<b>256046</b>	<b>285105</b>	<b>224889</b>	<b>293605</b>	<b>303605</b>

**GENERAL FUND  
PUBLIC LIBRARY**

GENERAL FUND  
LIBRARY

---

**PROGRAM DESCRIPTION**

The library acquires, organizes, and provides relevant library materials, insures access to other collections and information sources.

**GOALS**

To inform, enrich and empower every citizen in the community by creating and promoting free and easy access to a vast array of ideas and information.

**OBJECTIVES**

- Increase circulation
- Provide regularly scheduled events to encourage reading and library use
- Circulate 33,000 items
- Add 1150 books, 45 videos and 80 periodical subscriptions to the collection by donation and purchase

**PERFORMANCE INDICATORS**

	<u>ACTUAL</u> <u>FY 94/95</u>	<u>PROJECTED</u> <u>FY 95/96</u>
Total circulation	32,269	33,000
Annual attendance	31,000	31,000
Library cards issued	525	550
Registered borrowers	3,536	3,700
Programs offered	28	28
Purchase attendance	1,407	1,500
Purchase/process materials		
Books	1,138	1,150
Subscriptions	91	80
Videos	47	50
Audio materials	25	25

**GENERAL FUND  
LIBRARY**

<b>EXPENDITURES</b>	<b>ACTUAL FY 93/94</b>	<b>BUDGET FY 94/95</b>	<b>ACTUAL FY 94/95</b>	<b>BUDGET FY 95/96</b>
Salaries & wages	80,419	84,106	42,040	93,542
Employee benefits	20,224	20,959	10,322	25,706
Supplies	24,822	28,600	11,765	30,300
Services & charges	9,679	12,020	6,896	12,750
Capital outlay	5,077	3,450	272	2,000
<b>TOTAL EXPENDITURES</b>	<b>140,221</b>	<b>149,135</b>	<b>71,295</b>	<b>164,298</b>

**CAPITAL OUTLAY**

Includes upgrade to computer system to be compatible with city-wide system

**SIGNIFICANT BUDGET CHANGES**

Includes the Statewide Library Electronic Database which will provide public access to word processing and the Internet.

Account Code FY 1995/96	Description	Prior Year Actual (FY 93/94)	Current Budget FY 94/95	Current Year To Date 12/31/94	Budget Year Recommended FY 95/96	Budget Year Approved FY 95/96
<b>LIBRARY</b>						
<b>SALARIES &amp; WAGES</b>						
572 10 10 00						
572 10 11 00	Regular Pay	80419	84106	42040	93542	93542
572 10 12 00	Overtime Pay	0	0	0	0	0
<b>SALARIES &amp; WAGES SUBTOTAL</b>		<b>80419</b>	<b>84106</b>	<b>42040</b>	<b>93542</b>	<b>93542</b>
<b>PERSONNEL BENEFITS</b>						
572 10 20 00						
572 10 21 00	Pension	10819	11283	5646	14031	14031
572 10 22 00	Medicare	494	1219	265	1356	1356
572 10 23 00	Health Insurance	6997	6134	3111	7812	7812
572 10 24 00	Life Insurance	24	60	12	76	76
572 10 25 00	Workers Compensation	311	437	418	514	514
572 10 26 00	Unemployment Compensation	804	841	420	935	935
572 10 27 00	Social Security	775	985	450	980	980
<b>PERSONNEL BENEFITS SUBTOTAL</b>		<b>20224</b>	<b>20959</b>	<b>10322</b>	<b>25706</b>	<b>25706</b>
<b>SUPPLIES</b>						
572 10 30 00						
572 10 31 00	Office Supplies	1438	2500	775	1200	1200
572 10 32	Operating Supplies	186	100	89	100	100
572 10 32 11	Books	18892	20000	8353	23000	23000
572 10 32 12	Periodicals	3422	4500	2926	4500	4500
572 10 32 13	A/V Materials	799	1300	-378	1300	1300
572 10 34 00	Small Tools & Equipment	85	200	0	200	200
<b>SUPPLIES SUBTOTAL</b>		<b>24822</b>	<b>28600</b>	<b>11765</b>	<b>30300</b>	<b>30300</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
572 10 40 00						
572 10 41 00	Professional Services					
572 10 41 11	WLN Network	1836	2200	155	2200	2200
572 10 42 00	Communications	1801	1900	923	3000	3000
572 10 43 00	Travel & Training	973	1000	134	1100	1100
572 10 44 00	Advertising & Printing	277	150	88	150	150
572 10 48 00	Repairs & Maintenance	3934	5270	5003	5300	5300
572 10 49 00	Miscellaneous	858	1500	593	1000	1000
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>		<b>9679</b>	<b>12020</b>	<b>6896</b>	<b>12750</b>	<b>12750</b>
<b>OPERATIONS &amp; MAINTENANCE SUBTOTAL</b>		<b>135144</b>	<b>145685</b>	<b>71023</b>	<b>162298</b>	<b>162298</b>
<b>CAPITAL OUTLAYS</b>						
572 10 60 00						
572 10 64 00	Machinery & Equipment	5077	2000	0	2000	2000
572 10 64 01	Shelving & Furniture	0	1450	272	0	0
<b>CAPITAL OUTLAYS SUBTOTAL</b>		<b>5077</b>	<b>3450</b>	<b>272</b>	<b>2000</b>	<b>2000</b>
<b>LIBRARY TOTAL</b>		<b>140221</b>	<b>149135</b>	<b>71295</b>	<b>164298</b>	<b>164298</b>

**GENERAL FUND  
PARKS & RECREATION**

**GENERAL FUND  
PARKS & RECREATION**

**PROGRAM DESCRIPTION**

The Parks & Recreation Department is responsible for the planning, professional management and general administration of the city's parks, recreational facilities and organized recreational activities.

**GOALS**

The goal of the department is to provide the community with safe and attractive park spaces and recreational facilities along with leisure activities to meet the needs and goals of the citizens.

**OBJECTIVES**

- To implement the recommendations of the Parks & Recreation Advisory Board
- To provide the broadest range of services to the community within budgetary limitations.

**PERFORMANCE INDICATOR**

	Actual FY 93/94	Actual FY 94/95	Projected FY 95/96
Recovery rate	35.1	37.5	34.7
Community gym			
Community use	31,814	14,507	32,000
School use	32,086	19,408	20,000

**GENERAL FUND  
PARKS & RECREATION - ADMINISTRATION**

<b>EXPENDITURES</b>	ACTUAL FY 93/94	BUDGET FY 94/95	ACTUAL FY 94/95	BUDGET FY 95/96
Salaries & wages	140,269	147,760	77,499	157,778
Employee benefits	47,712	60,319	30,208	61,796
Supplies	28,331	31,750	18,298	33,050
Services & charges	14,162	13,050	8,858	20,718
Capital outlay	13,652	47,375	0	6,000
<b>TOTAL EXPENDITURES</b>	<b>244,126</b>	<b>300,254</b>	<b>134,863</b>	<b>279,342</b>

**CAPITAL OUTLAY**

Acquisition of computer system for city-wide compatibility

**SIGNIFICANT BUDGET CHANGES**

Includes 12.5% Laborer position for groundskeeping and engineering design services for future Mort Fryer Ballpark parking.



PY 1995/96	Description	Prior Year Actual (FY 93/94)	Current Year Budget FY 94/95	Current Year To Date 12/31/94	Budget Year Recommended FY 95/96	Budget Year Approved FY 95/96
<b>PARKS &amp; RECREATION</b>						
<b>SALARIES &amp; WAGES</b>						
574 10 10 00						
574 10 11 00	Regular Pay	136119	144960	75076	152778	152778
574 10 12 00	Overtime Pay	2769	1600	1677	2500	2500
574 10 17 00	Shift Differential	1381	1200	746	2500	2500
<b>SALARIES &amp; WAGES SUBTOTAL</b>		<b>140269</b>	<b>147760</b>	<b>77499</b>	<b>157778</b>	<b>157778</b>
<b>PERSONNEL BENEFITS</b>						
574 10 20 00						
574 10 21 00	Pension	17546	22138	10412	23667	23667
574 10 22 00	Medicare	2043	2142	1147	2288	2288
574 10 23 00	Health Insurance	17304	16000	6855	20000	20000
574 10 24 00	Life Insurance	50	95	19	97	97
574 10 25 00	Workers Compensation	7384	10889	10208	11885	11885
574 10 26 00	Unemployment Compensation	1397	6927	785	1578	1578
574 10 27 00	FICA	1988	2128	782	2282	2282
<b>PERSONNEL BENEFITS SUBTOTAL</b>		<b>47712</b>	<b>60319</b>	<b>30208</b>	<b>61796</b>	<b>61796</b>
<b>SUPPLIES</b>						
574 10 30 00						
574 10 31 00	Office Supplies	965	1000	965	1300	1300
574 10 32 00	Operating Supplies Gym/Rec	1927	2000	1445	2000	2000
574 10 32 01	Safety Supplies	238	250	160	250	250
574 10 32 03	Children's Recreation Programs	10114	14000	7316	14000	14000
574 10 32 20	Operating Supplies-Parks	1856	2000	388	2000	2000
574 10 33 00	Maintenance Gym/Rec	7359	7000	4011	8000	8000
574 10 33 20	Maintenance-Parks	1003	1000	746	2000	2000
574 10 34 00	Small Tools & Equip - Gym/Rec	3318	3500	2972	2500	2500
574 10 34 20	Small Tools & Equipment-Parks	1551	1000	295	1000	1000
<b>SUPPLIES SUBTOTAL</b>		<b>28331</b>	<b>31750</b>	<b>18298</b>	<b>33050</b>	<b>33050</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
574 10 40 00						
574 10 41 00	Professional Services	300	0	0	5000	5000
574 10 42 00	Communications	1523	1500	723	1500	1500
574 10 43 00	Travel & Training	1995	2000	1737	3000	3000
574 10 44 00	Advertising & Printing	419	300	132	700	700
574 10 45 00	Rentals & Leases	1200	1200	600	1200	1200
574 10 45 01	Vehicle Replacement	1544	1500	772	2100	2100
574 10 47 00	Utilities - Parks	2299	2600	2029	3000	3000
574 10 47 03	Utilities/Gym		0		0	0
574 10 48 00	Repairs & Maintenance	1034	1600	1588	1600	1600
574 10 49 00	Miscellaneous	326	350	188	350	350
574 10 49 20	Motor Pool	3522	2000	1089	2268	2268
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>		<b>14162</b>	<b>13050</b>	<b>8858</b>	<b>20718</b>	<b>20718</b>
<b>OPERATIONS &amp; MAINTENANCE SUBTOTAL</b>		<b>230474</b>	<b>252879</b>	<b>134863</b>	<b>273342</b>	<b>273342</b>
<b>CAPITAL OUTLAYS</b>						
574 10 60 00						
574 10 61 05	Sandy Beach Site Development	0	42000	0	0	0
574 10 61 06	Green's Camp	13652	3150	0	0	0
574 10 63 04	Buschmann Mini-Park Maintenance		2225	0	0	0
574 10 64 00	Machinery & Equipment				6000	6000
574 10 65 00	Mort Fryer Memorial Ballpark Parking			0	0	0
<b>CAPITAL OUTLAYS SUBTOTAL</b>		<b>13652</b>	<b>47375</b>	<b>0</b>	<b>6000</b>	<b>6000</b>
<b>PARKS &amp; RECREATION SUBTOTAL</b>		<b>244126</b>	<b>300254</b>	<b>134863</b>	<b>279342</b>	<b>279342</b>

GENERAL FUND  
PARKS & RECREATION - POOL

GENERAL FUND  
POOL

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**PROGRAM DESCRIPTION**

The Parks & Recreation Department is responsible for the maintenance of the Melvin Roundtree pool and for public use operations.

**GOALS**

The goal of the department is to provide a safe and well-maintained facility for the health and enjoyment of the community and offer a wide variety of programs to meet as many of the needs of the community as possible.

**OBJECTIVES**

- Continue to upgrade existing facility
- Increase number of trained staff available for life guard positions

**PERFORMANCE INDICATOR**

	Actual FY 93/94	Actual FY 94/95	Projected FY 95/96
Swimming pool participation			
Community use	13,008	9,426	9,600
Swim club	14,185	5,200	5,500
School use	37,180	17,199	17,500

**GENERAL FUND  
PARKS & RECREATION - POOL**

<b>EXPENDITURES</b>	<b>ACTUAL FY 93/94</b>	<b>BUDGET FY 94/95</b>	<b>ACTUAL FY 94/95</b>	<b>BUDGET FY 95/96</b>
Salaries & wages	50,658	63,313	30,265	66,322
Employee benefits	13,990	15,201	10,300	18,036
Supplies	7,843	8,600	4,295	9,250
Services & charges	3,093	2,580	1,409	3,400
Capital outlay	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>75,584</b>	<b>89,694</b>	<b>46,269</b>	<b>97,008</b>

**CAPITAL OUTLAY**

**SIGNIFICANT BUDGET CHANGES**

None

PY 1995/96	Description	Prior Year Actual (FY 93/94)	Current Year Budget FY 94/95	Current Year To Date 12/31/94	Budget Year Recommended FY 95/96	Budget Year Recommended FY 95/96
<b>SWIMMING POOL</b>		<b>SALARIES &amp; WAGES</b>				
574 20 10 00						
574 20 11 00	Regular Pay	49698	62131	29235	63272	63272
574 20 12 00	Overtime	122	250	498	1000	1000
574 20 17 00	Shift Differential	838	932	532	2050	2050
<b>SALARIES &amp; WAGES SUBTOTAL</b>		<b>50658</b>	<b>63313</b>	<b>30265</b>	<b>66322</b>	<b>66322</b>
		<b>PERSONNEL BENEFITS</b>				
574 20 20 00						
574 20 21 00	Pension	4180	2623	2157	5050	5050
574 20 22 00	Medicare	753	918	436	919	919
574 20 23 00	Health Insurance	4377	3489	1962	3925	3925
574 20 24 00	Life Insurance	10	11	5	12	12
574 20 25 00	Workers Compensation*	2580	4659	4395	5168	5168
574 20 26 00	Unemployment Compensation	520	633	301	635	635
574 20 27 00	FICA	1570	2868	1044	2327	2327
<b>PERSONNEL BENEFITS SUBTOTAL</b>		<b>13990</b>	<b>15201</b>	<b>10300</b>	<b>18036</b>	<b>18036</b>
		<b>SUPPLIES</b>				
574 20 30 00						
574 20 31 00	Office Supplies	57	100	100	250	250
574 20 32 00	Operating Supplies	4316	4000	1678	4000	4000
574 20 33 00	Maintenance	2787	3500	2070	4000	4000
574 20 34 00	Small Tools & Equipment	683	1000	447	1000	1000
<b>SUPPLIES SUBTOTAL</b>		<b>7843</b>	<b>8600</b>	<b>4295</b>	<b>9250</b>	<b>9250</b>
		<b>OTHER SERVICES &amp; CHARGES</b>				
574 20 40 00						
574 20 41 00	Professional Services					
574 20 42 00	Communications	550	580	305	650	650
574 20 43 00	Travel & Training	769	800	335	800	800
574 20 44 00	Advertising & Printing	394	200	36	200	200
574 20 48 00	Repairs & Maintenance	930	775	483	1000	1000
574 20 49 00	Miscellaneous	450	225	250	750	750
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>		<b>3093</b>	<b>2580</b>	<b>1409</b>	<b>3400</b>	<b>3400</b>
<b>OPERATIONS &amp; MAINTENANCE SUBTOTAL</b>		<b>75584</b>	<b>89694</b>	<b>46269</b>	<b>97008</b>	<b>97008</b>
		<b>CAPITAL OUTLAYS</b>				
574 20 60 00						
574 20 62 10	Pool Renovation	0	0	0	0	0
574 20 63 02	Pool Repairs	0	0	0	0	0
574 20 64 01	Pool Vacuum	0	0	0	0	0
<b>CAPITAL OUTLAYS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SWIMMING POOL SUBTOTAL</b>		<b>75584</b>	<b>89694</b>	<b>46269</b>	<b>97008</b>	<b>97008</b>

GENERAL FUND  
PARKS & RECREATION - TENT CITY

GENERAL FUND  
TENT CITY

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**PROGRAM DESCRIPTION**

The Parks & Recreation Department is responsible for the operation and maintenance of the Tent City Campground.

**GOALS**

To provide a safe and affordable facility for transient workers.

**OBJECTIVES**

- To continue to upgrade the facility to by improving parking area and shelter.
- To provide consistent management enforcement of rules and regulations.

**PERFORMANCE INDICATOR**

Expenses continue to balance with revenues.

**GENERAL FUND  
PARKS & RECREATION - TENT CITY CAMPGROUND**

<b>EXPENDITURES</b>	<b>ACTUAL FY 93/94</b>	<b>BUDGET FY 94/95</b>	<b>ACTUAL FY 94/95</b>	<b>BUDGET FY 95/96</b>
Salaries & wages	19,474	17,369	11,913	19,272
Employee benefits	5,162	5,777	4,409	7,574
Supplies	4,061	3,640	1,627	3,750
Services & charges	4,124	11,160	4,702	6,400
Capital outlay	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>32,821</b>	<b>37,946</b>	<b>22,651</b>	<b>36,996</b>

**CAPITAL OUTLAY**

**SIGNIFICANT BUDGET CHANGES**

None



FY 1995/96	Description	Prior Year	Current Year	Current Year	Budget Year	Budget Year
		Actual (FY 93/94)	Budget FY 94/95	To Date 12/31/94	Recommended FY 95/96	Recommended FY 95/96
<b>TENT CITY CAMPGROUND</b>		<b>SALARIES &amp; WAGES</b>				
574 30 10 00						
574 30 11 00	Regular Pay	15319	15219	9274	16012	16012
574 30 12 00	Overtime	3971	2000	2543	3000	3000
574 30 17 00	Shift Differential	184	150	96	260	260
<b>SALARIES &amp; WAGES SUBTOTAL</b>		<b>19474</b>	<b>17369</b>	<b>11913</b>	<b>19272</b>	<b>19272</b>
		<b>PERSONNEL BENEFITS</b>				
574 30 20 00						
574 30 21 00	Pension	1235	2493	1894	2891	2891
574 30 22 00	Medicare	282	252	178	280	280
574 30 23 00	Health Insurance	2305	1565	1030	2617	2617
574 30 24 00	Life Insurance	6	16	3	16	16
574 30 25 00	Workers Compensation*	412	1278	1185	1577	1577
574 30 26 00	Unemployment Compensation	195	173	119	193	193
574 30 27 00	FICA	727	0	0	0	0
<b>PERSONNEL BENEFITS SUBTOTAL</b>		<b>5162</b>	<b>5777</b>	<b>4409</b>	<b>7574</b>	<b>7574</b>
		<b>SUPPLIES</b>				
574 30 30 00						
574 30 31 00	Office Supplies	105	100	27	100	100
574 30 32 00	Operating Supplies	2329	1900	935	1500	1500
574 30 33 00	Maintenance	1395	840	292	1000	1000
574 30 34 00	Small Tools & Equip.	197	150	23	500	500
574 30 44 00	Advertising/Printing	35	50	0	50	50
574 30 45 00	Rentals and Leases	0	600	350	600	600
<b>SUPPLIES SUBTOTAL</b>		<b>4061</b>	<b>3640</b>	<b>1627</b>	<b>3750</b>	<b>3750</b>
		<b>OTHER SERVICES &amp; CHARGES</b>				
574 30 40 00						
574 30 47 00	Utilities	2801	6000	4544	6000	6000
574 30 48 00	Repairs & Maintenance	1323	160	158	400	400
574 30 49 00	Miscellaneous		0		0	0
574 30 61 05	Tent City Site Development	0	5000	0	0	0
574 30 63 04	Building Improvements	0	0		0	0
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>		<b>4124</b>	<b>11160</b>	<b>4702</b>	<b>6400</b>	<b>6400</b>
<b>OPERATIONS &amp; MAINTENANCE SUBTOTAL</b>		<b>32821</b>	<b>37946</b>	<b>22651</b>	<b>36996</b>	<b>36996</b>
<b>TENT CITY CAMPGROUND SUBTOTAL</b>		<b>32821</b>	<b>37946</b>	<b>22651</b>	<b>36996</b>	<b>36996</b>
<b>PARKS &amp; RECREATION SUBTOTAL</b>		<b>244126</b>	<b>300254</b>	<b>134863</b>	<b>279342</b>	<b>279342</b>
<b>SWIMMING POOL SUBTOTAL</b>		<b>75584</b>	<b>89694</b>	<b>46269</b>	<b>97008</b>	<b>97008</b>
<b>TENT CITY CAMPGROUND SUBTOTAL</b>		<b>32821</b>	<b>37946</b>	<b>22651</b>	<b>36996</b>	<b>36996</b>
<b>PARKS &amp; RECREATION TOTAL</b>		<b>352531</b>	<b>427894</b>	<b>203783</b>	<b>413346</b>	<b>413346</b>

**GENERAL FUND  
NON-DEPARTMENTAL**

GENERAL FUND  
NON-DEPARTMENTAL

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PROGRAM DESCRIPTION

This budget provides funding for general city-wide support functions which are not solely applicable to any specific city department.

**GENERAL FUND  
NON-DEPARTMENTAL**

<b>EXPENDITURES</b>	<b>ACTUAL FY 93/94</b>	<b>BUDGET FY 94/95</b>	<b>ACTUAL FY 94/95</b>	<b>BUDGET FY 95/96</b>
Personnel	2,513	3,500	364	3,500
Supplies	8,873	10,000	2,834	8,500
Services & charges	166,889	203,436	146,290	203,300
Interfund transfers	5,000	5,000	0	28,350
Capital outlay	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>183,275</b>	<b>221,936</b>	<b>149,488</b>	<b>243,650</b>

**SIGNIFICANT BUDGET CHANGES**

Includes \$25,000 for required jail liability policy previously budgeted within the department.

Includes transfer of \$28,350 to Geographic Information System (GIS) Fund for General Fund portion of support.

Includes professional services for general fund employee drug testing required by law.

FY 1995/96	Description	Prior Year	Current Year	Current Year	Budget Year	Budget Year
		Actual (FY 93/94)	Budget FY 94/95	To Date 12/31/94	Recommended FY 95/96	Approved FY 95/96

GENERAL FUND 001  
EXPENDITURES

NON-DEPARTMENTAL

Personnel

576 10 20 00					
576 10 19 01 Employee Incentive/Safety	2513	3500	364	3500	3500
<b>SALARIES &amp; WAGES SUBTOTAL</b>	<b>2513</b>	<b>3500</b>	<b>364</b>	<b>3500</b>	<b>3500</b>

SUPPLIES

576 10 30 00					
576 10 31 00 Office Supplies	655	1000	1324	1500	1500
576 10 32 00 Operating Supplies	6223	7000	1510	7000	7000
576 10 34 00 Small Tools	1995	2000	0	0	0
<b>SUPPLIES SUBTOTAL</b>	<b>8873</b>	<b>10000</b>	<b>2834</b>	<b>8500</b>	<b>8500</b>

OTHER SERVICES & CHARGES

576 10 40 00					
576 10 41 00 Professional Services	19752	25000	9358	35000	35000
576 10 42 00 Communications	276	300	102	300	300
576 10 44 00 Advertising & Printing	113	0	22	0	0
576 10 45 00 Rentals & Leases	2236	2236	208	2500	2500
576 10 46 00 Property Insurance	36887	40000	37075	40000	40000
576 10 46 01 Liability Insurance	41293	50000	40182	75000	75000
576 10 46 04 Public Officials	10158	11000	8400	11000	11000
576 10 46 05 Bonds	1500	2000	0	2000	2000
576 10 46 06 Insurance Brokers Fee	16004	17000	10700	17000	17000
576 10 47 00 Utilities	14085	15000	6976	15000	15000
576 10 48 00 Repairs & Maintenance	8414	7000	75	5000	5000
576 10 49 00 Miscellaneous	-6329	700	3	500	500
576 10 49 04 Target Range	0	1000	989	0	0
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>	<b>144389</b>	<b>171236</b>	<b>114090</b>	<b>203300</b>	<b>203300</b>

INTERFUND TRANSFERS

59710 55 Geographic Info Systems				28350	28350
<b>INTERFUND TRANSFERS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28350</b>	<b>28350</b>

CAPITAL OUTLAYS

576 10 60 00					
576 10 64 00 Machinery & Equipment	0				
<b>CAPITAL OUTLAYS SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>NON-DEPARTMENTAL TOTAL</b>	<b>155775</b>	<b>184736</b>	<b>117288</b>	<b>243650</b>	<b>243650</b>
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**SALES TAX FUND**

## SALES TAX FUND

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### PROGRAM DESCRIPTION

The Sales Tax Fund accounts for the receipt of sales tax revenues and expenditure for the purposes established in the municipal code. Sales tax proceeds shall first be applied to the payment of general obligation school bonds and interest before being used for other purposes. Other purposes for the proceeds shall be:

1. To pay amounts under agreement with governmental agencies for public works;
2. To construct, operation and maintain school facilities;
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; and
5. To provide for general government operations.

### GOALS

- To offer a steady, reliable revenue source for the education of Petersburg children, permanent community public works, and for the benefit of all through general municipal operations.

### OBJECTIVES

To provide effective administration of the sales tax code and accountability of the funds received.

To assist the business community in collecting and submitting sales taxes to the city in a timely and accurate manner.

**SALES TAX FUND**

REVENUES	<u>ACTUAL</u> FY 93/9	<u>BUDGET</u> FY 94/9	<u>ACTUAL</u> FY 94/9	<u>BUDGET</u> FY 95/9
Retail taxes	2136280	2311000	1386535	2281000
Miscellaneous Revenues	77802	45000	39510	65000
Long Term Debt Proceeds	902073	671300	214088	646266
<b>TOTAL REVENUES</b>	<b>3116155</b>	<b>3027300</b>	<b>1640133</b>	<b>2992266</b>
EXPENDITURES				
Salaries and Wages	20823	18660	10127	20149
Employee Benefits	4894	4642	2453	4924
Supplies	969	600	170	1550
Services & charges	1331229	1322298	905337	1155623
Capital outlay	0	0	0	7000
Interfund transfers	1558975	1592751	497225	2445031
<b>TOTAL EXPENDITURES</b>	<b>2916890</b>	<b>2938951</b>	<b>1415312</b>	<b>3634277</b>
<b>BEGINNING CASH RESERVE</b>	<b>1205836</b>	<b>1268694</b>	<b>1384082</b>	<b>1923531</b>
Municipal Building Reserve	135535	132969	133128	140894
Council Designated Reserve	852179	873669	874714	882611
Plus Current Revenues	3116155	3027300	1640133	2992266
Less Current Expenditures	2916890	2938951	1415312	3634277
<b>ENDING CASH RESERVE</b>	<b>1384082</b>	<b>1336381</b>	<b>1593240</b>	<b>1759225</b>
Municipal Building Reserve	134019	137800	140894	145800
Council Designated Reserve	874714	889500	882611	400000

**SIGNIFICANT BUDGET CHANGES**

None

**CAPITAL OUTLAY**

Replace computer for compatibility with city-wide system



Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
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SALES TAX - FUND 101

REVENUES

<b>BEGINNING CASH RESERVE</b>	1205836	1268694	1384082	1923531	1923531
<b>Municipal Building Reserve</b>	135535	132969	133128	140894	140894
<b>Council Designated Reserve</b>	852179	873669	874714	882611	882611
	2193550	2275332	2391924	2947036	2947036

RETAIL SALES TAXES

313 00 00 00					
313 00 10 00 Local 6 1/2 Sales Tax	2094501	2260000	1359135	2235000	2235000
313 00 30 00 Transient Occupancy Tax	26804	35000	19158	30000	30000
311 00 90 00 A/R Penalties (Retail & TRT)	14975	16000	8242	16000	16000
<b>RETAIL SALES TAXES SUBTOTAL</b>	2136280	2311000	1386535	2281000	2281000

MISCELLANEOUS REVENUES

360 00 00 00					
360 00 10 00 Interest Earnings	77802	45000	39510	65000	65000
<b>MISCELLANEOUS REVENUES SUBTOTAL</b>	77802	45000	39510	65000	65000

OPERATING TRANSFERS

39710 05 Facility Construction	0	0	0	0	0
<b>OPERATING TRANSFERS SUBTOTAL</b>	0	0	0	0	0

LONG TERM DEBT PROCEEDS

398 00 00 00					
39800 12 00 1975 School G.O. Bonds*	266128	255600	0	257400	257400
39800 13 00 1983 School G.O. Bonds*	252055	209500	32802	194655	194655
39800 14 00 Local Construction Reimburse	164697	14000	0	0	0
39800 15 00 1989 Sch/Comm Gym G.O. Bonds	219193	192200	181286	194211	194211
<b>LONG TERM DEBT PROCEEDS SUBTOTAL</b>	902073	671300	214088	646266	646266

<b>CURRENT REVENUES</b>	3116155	3027300	1640133	2992266	2992266
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<b>REVENUES TOTAL</b>	5309705	5302632	4032057	5939302	5939302
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Account	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
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**SALES TAX - FUND 101  
EXPENDITURES**

Salaries & Wages						
513 20 1100	Regular Pay	20705	18460	9937	19562	19562
513 20 1200	Overtime Pay	118	200	190	587	587
<b>Salaries &amp; Wages Total</b>		<b>20823</b>	<b>18660</b>	<b>10127</b>	<b>20149</b>	<b>20149</b>
Personnel Benefits						
513 20 2100	Pension	3155	3086	1611	3022	3022
513 20 2200	Medicare	8	0	0	292	292
513 20 2300	Health Insurance	1439	1260	645	1290	1290
513 20 2400	Life Insurance	6	10	3	8	8
513 20 2500	Workers Comp	73	100	95	111	111
513 20 2600	Unemployment Compensation	213	186	99	201	201
<b>Personnel Benefits Total</b>		<b>4894</b>	<b>4642</b>	<b>2453</b>	<b>4924</b>	<b>4924</b>
Supplies						
513 20 3100	Office Supplies	702	500	170	1000	1000
513 20 3200	Operating Supplies	0	50	0	50	50
513 20 3400	Small Tools & Equipment	267	50	0	500	500
<b>Supplies Total</b>		<b>969</b>	<b>600</b>	<b>170</b>	<b>1550</b>	<b>1550</b>
Other Services & Charges						
513 20 41	Professional Services	6965	2000	1629	4000	4000
513 20 4103	Sales Tax Audits	3544	4500	1687	4500	4500
513 20 43	Travel & Training	24	0	0	0	0
513 20 44	Advertising/Printing	1112	700	152	500	500
513 20 48	Repair & Main	0	100	0	100	100
513 20 49	Miscellaneous	9578	500	100	700	700
513 20 4910	Gen. Fnd. Overhead Charge	100550	109092	54546	106812	106812
513 20 4921	Petersburg Public Schools	1179406	1179406	833820	1013011	1013011
513 20 4928	Other Trans Rm Tax Recip.	2800	5000	0	5000	5000
513 20 4929	Chamber of Commerce	27250	21000	13403	21000	21000
<b>Other Services &amp; Charges Subtotal</b>		<b>1331229</b>	<b>1322298</b>	<b>905337</b>	<b>1155623</b>	<b>1155623</b>
<b>OPERATIONS &amp; MAINTENANCE SUBTOTAL</b>		<b>1357915</b>	<b>1346200</b>	<b>918087</b>	<b>1182246</b>	<b>1182246</b>
Capital Outlays						
513 20 64 00	Machinery & Equipment		0	0	7000	7000
<b>CAPITAL OUTLAYS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7000</b>	<b>7000</b>
Interfund Transfers						
597 00 0000						
597 10 01	General Fund - Op	400000	466067	0	753089	561883
587 10 52	Water Fund/Cap Projects			0	0	500000 X
587 10 54	Sanitation Fund/Baler			0	0	220000
597 10 03	Debt Service Fund - Op	969180	956783	463378	938548	938548
597 10 04	School Construction		0		0	0
597 10 05	Facilities Construction		0		0	0
597 10 52	Water Utility Fund				145100	145100
597 10 53	Sewer Utility Fund	99991	0	0		
597 10 54	Sanitation Fund		0		0	0
597 10 57	Elderly Housing	0	25000	20847	13200	13200
597 10 58	Motor Pool					
597 10 5801	Building Maintenance Fund	89804	144901	13000	121300	66300
<b>INTERFUND TRANSFERS SUBTOTAL</b>		<b>1558975</b>	<b>1592751</b>	<b>497225</b>	<b>1971237</b>	<b>2445031</b>
<b>SALES TAX FUND EXPENDITURES TOTAL</b>		<b>2916890</b>	<b>2938951</b>	<b>1415312</b>	<b>3160483</b>	<b>3634217</b>
<b>SALES TAX APPROPRIATION</b>		<b>2916890</b>	<b>2938951</b>	<b>1415312</b>	<b>3160483</b>	<b>3634217</b>
<b>RESERVE FOR MUNI BLDG</b>		<b>134019</b>	<b>137800</b>	<b>140894</b>	<b>145800</b>	<b>145800</b>
<b>COUNCIL DESIGNATED RESERVE <i>School Timber</i></b>		<b>874714</b>	<b>889500</b>	<b>882611</b>	<b>900000</b>	<b>400000</b>
<b>SALES TAX RESERVE - <i>Unreserved</i></b>		<b>1384082</b>	<b>1336381</b>	<b>1593240</b>	<b>1733019</b>	<b>1759225</b>
<b>SALES TAX TOTAL</b>		<b>5309705</b>	<b>5302632</b>	<b>4032057</b>	<b>5939302</b>	<b>5939302</b>

**DEBT SERVICE FUND**

DEBT SERVICE  
FUND

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PROGRAM DESCRIPTION

The purpose of the Debt Service Fund is to account for the accumulation of resources for, and payment of general long-term debt principal and interest. Monies collected in the Sales Tax Fund are transferred to the Debt Service Fund for the payment of General Obligation Bond principal and interest payments.

**DEBT SERVICE FUND**

REVENUES	ACTUAL FY 93/94	BUDGET FY 94/95	ACTUAL FY 94/95	BUDGET FY 95/96
Interest Earnings	2,086	1,750	1,027	3,422
Operating Transfers	1,106,795	1,093,283	504,127	1,076,288
<b>TOTAL REVENUES</b>	<b>1,108,881</b>	<b>1,095,033</b>	<b>505,154</b>	<b>1,079,710</b>
EXPENDITURES				
*1975 GO Bond (8/1/95)	286,000	281,600	270,800	280,800
*1983 GO Bond (6/1/98)	276,760	258,630	36,815	240,315
Utility GO Bond (10/1/05)	133,627	140,415	117,694	139,095
Incinerator GO Bond (4/1/09)	137,615	136,500	40,750	137,740
*School GO Bond (8/1/99)	272,792	276,138	38,069	278,338
<b>TOTAL EXPENDITURES</b>	<b>1,106,794</b>	<b>1,093,283</b>	<b>504,128</b>	<b>1,076,288</b>
<b>BEGINNING CASH RESERVE</b>	<b>63,802</b>	<b>65,633</b>	<b>65,633</b>	<b>68,438</b>
Plus Current Revenues	1,108,881	1,095,033	505,154	1,079,710
Less Current Expenditures	1,106,794	1,093,283	504,128	1,076,288
<b>ENDING CASH RESERVE</b>	<b>65,889</b>	<b>67,383</b>	<b>66,659</b>	<b>71,860</b>

**SIGNIFICANT BUDGET CHANGES**

None

\* 80% to 100% of bond payments are reimbursed by the State.

Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
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DEBT SERVICE - FUND 201

REVENUES

BEGINNING CASH RESERVE		63802	65633	65633	68438	68438
<u>MISCELLANEOUS REVENUES</u>						
360 00 00						
360 00 10	Interest Earnings	2086	1750	1027	3422	3422
MISCELLANEOUS SUBTOTAL		2086	1750	1027	3422	3422
<u>OPERATING TRANSFERS IN</u>						
397 00 00 00						
397 10 02 00	Sales Tax Fund	969180	956783	463377	938548	938548
397 10 54	Sanitary Utility	137615	136500	40750	137740	137740
OPERATING TRANSFERS IN SUBTOTAL		1106795	1093283	504127	1076288	1076288
<hr/>						
TOTAL CURRENT REVENUES		1108881	1095033	505154	1079710	1079710
<hr/>						
TOTAL DEBT SERVICE FUND		1172683	1160666	570787	1148148	1148148

Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
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**DEBT SERVICE EXPENDITURES**

<b>LONG TERM DEBT SERVICE</b>						
<b>1975 GENERAL OBLIGATION BOND</b>						
519 60 00 00						
519 62 00 00						
519 62 71 00	Principal	235000	250000	250000	270000	270000
519 62 72 00	Interest	51000	31600	20800	10800	10800
<b>1975 G. O. BONDS SUBTOTAL</b>		<b>286000</b>	<b>281600</b>	<b>270800</b>	<b>280800</b>	<b>280800</b>
<b>1983 GENERAL OBLIGATION BONDS</b>						
519 63 00 00						
519 63 71 00	Principal	185000	185000	0	185000	185000
519 63 72 00	Interest	91760	73630	36815	55315	55315
<b>1983 G.O. BONDS SUBTOTAL</b>		<b>276760</b>	<b>258630</b>	<b>36815</b>	<b>240315</b>	<b>240315</b>
<b>1984/86/93 UTILITY GENERAL OBLIGATIONS</b>						
519 64 00 00						
519 64 71 00	Principal	90000	91000	91000	97000	97000
519 64 72 00	Interest	43627	49415	26694	42095	42095
<b>1984 UTILITY G.O. BONDS SUBTOTAL</b>		<b>133627</b>	<b>140415</b>	<b>117694</b>	<b>139095</b>	<b>139095</b>
<b>1989 INCINERATOR GO BOND</b>						
519 65 00 00						
519 65 71 00	Principal	65000	55000	0	60000	60000
519 65 72 00	Interest	72615	81500	40750	77740	77740
<b>1989 INCINERATOR GO BOND SUBTOTAL</b>		<b>137615</b>	<b>136500</b>	<b>40750</b>	<b>137740</b>	<b>137740</b>
<b>1989 COMM/SCH GYM GO BOND</b>						
519 66 00 00						
519 66 71 00	Principal	185000	200000	0	215000	215000
519 66 72 00	Interest	87792	76138	38069	63338	63338
<b>1989 COMM/SCH GO BONDS SUBTOTAL</b>		<b>272792</b>	<b>276138</b>	<b>38069</b>	<b>278338</b>	<b>278338</b>
<b>DEBT SERVICE EXPENDITURES TOTAL</b>		<b>1106794</b>	<b>1093283</b>	<b>504128</b>	<b>1076288</b>	<b>1076288</b>
<b>DEBT SERVICE APPROPRIATION</b>		<b>1106794</b>	<b>1093283</b>	<b>504128</b>	<b>1076288</b>	<b>1076288</b>
<b>DEBT SERVICE ENDING CASH RESERVE</b>		<b>65889</b>	<b>67383</b>	<b>66689</b>	<b>71860</b>	<b>71860</b>
<b>DEBT SERVICE TOTAL</b>		<b>1172683</b>	<b>1160666</b>	<b>570817</b>	<b>1148148</b>	<b>1148148</b>

SCHOOL CONSTRUCTION FUND



SCHOOL CONSTRUCTION  
FUND

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PROGRAM DESCRIPTION

The School Construction Fund is established in accordance with the State of Alaska Department of Education grant requirements. The fund accounts for grant funds, bond funds and remaining interest funds. The purpose of the fund is to provide accounting for construction costs of school district capital projects.

**SCHOOL CONSTRUCTION FUND**

<b>REVENUES</b>	<u>ACTUAL FY 93/94</u>	<u>BUDGET FY 94/95</u>	<u>ACTUAL FY 94/95</u>	<u>BUDGET FY 95/96</u>
Grants	104,326	13,579	505	22,437
School District	34,590	29	29	9,615
<b>TOTAL REVENUES</b>	<b>138,916</b>	<b>13,608</b>	<b>534</b>	<b>32,052</b>
 <b>EXPENDITURES</b>				
School Construction	138,989	118,600	19,185	32,467
<b>TOTAL EXPENDITURES</b>	<b>138,989</b>	<b>118,600</b>	<b>19,185</b>	<b>32,467</b>
<hr/>				
<b>BEGINNING CASH RESERVE</b>	<b>40,305</b>	<b>16,326</b>	<b>16,326</b>	<b>415</b>
Plus Current Revenues	138,916	13,608	534	32,052
Less Current Expenditures	138,989	118,600	19,185	32,467
<b>ENDING CASH RESERVE</b>	<b>40,232</b>	<b>(88,666)</b>	<b>(2,325)</b>	<b>0</b>

**SIGNIFICANT BUDGET CHANGES**

None

Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
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SCHOOL CONSTRUCTION FUND #302

REVENUES

BEGINNING CASH RESERVE	40305	16326	16326	415	415
33600 05 DOE Grant #13-90 Elem Sprinkler		20400	0		
33600 06 DOE Grant #45-94 Code Upgr	102862	-6821	0	22437	22437
36000 10 Interest Income	1417	0	505		
36000 90	47				
39710 02 Sales Tax Transfer		0			
39710 60 Pshq Public Schools	34590	29	29	9615	9615
<b>SCHOOL CONSTRUCTION FUND TOTAL</b>	<b>179221</b>	<b>29934</b>	<b>16860</b>	<b>32467</b>	<b>32467</b>

32467  
✓

Account Code Description  
 FY 1995/96

Prior Year Current Year Current Year Budget Year Budget Year  
 Actual Budget To Date Recommended Approved  
 (FY 93/94) (FY 94/95) 12/31/94 (FY 95/96) (FY 95/96)

SCHOOL CONSTRUCTION FUND #302

EXPENDITURES

57140 11	Regular Pay					
57140 12	Overtime Pay					
57140 2100	Psbq Public Schools Pension	311				
57140 2200	Psbq Public Schools Medicare	29				
57140 2300	Psbq Public Schools Health Insur	342				
57140 2400	Psbq Public Schools Life Insura	1				
57140 2600	Psbq Public Schools Unempl Expe	20				
57140 2700	FICA					
57140 4103	Acctg/Audit	0	0	1942		
57140 6007	Psbq Public Schools Elem Sprklr					
57140 6009	Thermal Barrier					
57140 6222	Code Upgrades/Voc Ed Bldg	115300	0	96	32467	32467
57140 6223	School Repairs	22986	118600	17147		
57140 6319	School Paving Project					
<b>SCHOOL CONSTRUCTION EXPENDITURES TOTAL</b>		<b>138989</b>	<b>118600</b>	<b>19185</b>	<b>32467</b>	<b>32467</b>
<b>TOTAL SCHOOL CONSTRUCTION APPROPRIATIONS</b>		<b>138989</b>	<b>118600</b>	<b>19185</b>	<b>32467</b>	<b>32467</b>
<b>TOTAL SCHOOL CONSTRUCTION ENDING CASH RESERVE</b>			<b>0</b>		<b>0</b>	<b>0</b>
<b>TOTAL SCHOOL CONSTRUCTION</b>			<b>118600</b>		<b>32467</b>	<b>32467</b>

ELECTRIC UTILITY FUND

## ELECTRIC UTILITY

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### PROGRAM DESCRIPTION

The Electric Utility Department is responsible for supply reliable electrical service to the community.

### GOALS

A department goal is to provide the safest, most cost-effective service possible.

A department goal is to seek other electric generation sources for the Wrangell/Petersburg area.

### OBJECTIVES

- Provide new services in a timely manner
- Continue to upgrade the distribution system
- Continue to train employees to meet OSHA requirements
- Continue to work towards keeping wholesale power rates reasonable
- Continue to work for reliable power from the Tyee project

### PERFORMANCE INDICATORS

Work in a professional manner with contractors and owners

Cut-over system from 14th St. and Sandy Beach to Water Treatment Plant

Complete Crystal Lake pump back storage project

Set up training safety sessions for employees

Provide continuity of service

ELECTRIC UTILITY FUND

REVENUES	ACTUAL FY 93/94	BUDGET FY 94/95	ACTUAL FY 94/95	BUDGET FY 95/96
Charges for Services	3,287,664	3,400,998	1,812,484	3,406,622
Miscellaneous Revenues	79,219	45,500	23,702	45,500
Interfund Transfers	0	100,000	0	0
<b>TOTAL REVENUES</b>	<b>3,366,883</b>	<b>3,546,498</b>	<b>1,836,186</b>	<b>3,452,122</b>

EXPENDITURES	ACTUAL FY 93/94	BUDGET FY 94/95	ACTUAL FY 94/95	BUDGET FY 95/96
Salaries and wages	561,723	633,163	297,110	630,914
Employee benefits	101,832	189,877	64,147	176,090
Supplies	91,913	88,100	42,937	212,216
Services and charges	453,809	470,418	172,076	413,632
Power purchase expenses	1,676,569	1,789,228	836,219	1,668,935
Capital outlays	583,802	1,473,175	152,734	852,550
Debt Expenditures	31,103	75,500	9,987	75,850
Interfund transfers	0	0	3,300	19,432
<b>TOTAL EXPENDITURES</b>	<b>3,500,751</b>	<b>4,719,461</b>	<b>1,578,510</b>	<b>4,049,619</b>

<b>BEGINNING CASH RESERVE</b>	<b>1,800,000</b>	<b>1,853,395</b>	<b>2,072,062</b>	<b>1,368,050</b>
Plus Current Revenues	3,366,883	3,546,498	1,836,186	3,452,122
Less Current Expenditures	3,500,751	4,719,461	1,578,510	4,049,619
<b>ENDING CASH RESERVE</b>	<b>1,666,132</b>	<b>680,432</b>	<b>2,329,738</b>	<b>770,553</b>

**SIGNIFICANT BUDGET CHANGES**

Electric Utility Fund has an overall reduction of \$703,975. This is mainly from capital outlay reduction and stabilization of the wholesale rate.

Account Code Description  
 FY 1995/96

Prior Year Current Year Current Year Budget Year Budget Year  
 Actual Budget To Date Recommended Approved  
 (FY 93/94) (FY 94/95) 12/31/94 (FY 95/96) (FY 95/96)

ELECTRIC - FUND 401  
REVENUES

Account Code Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
<b>BEGINNING CASH RESERVE</b>	1800000	1853395	2072062	1368050	1368050
32200 1000 Building Permits	542	1000	343	1000	1000
34411 1000 Residential Sales	1042718	1110413	545824	1100000	1100000
34411 2000 Small Commercial Sales	475487	518751	279938	525000	525000
34411 3000 Large Commercial Sales	1379759	1399741	782846	1400000	1400000
34411 4000 Local Street Lighting	38583	38500	19292	38500	38500
34411 5000 Fuel Adjustment Charges	0	0	0	0	0
34411 6000 Tyee Adjustment Charges	120693	174800	102937	182400	182400
34411 7000 State Street Lighting	17000	17850	8500	17850	17850
34411 8000 Harbor Sales	113316	118177	54101	120000	120000
34412 3000 Electrical Connect Fees	8996	2500	2540	2500	2500
34412 4000 Rent from Electrical Prop	13272	13766	13872	13872	13872
34412 5000 Other Electric Revenue	2671	500	50	500	500
34413 Contract Work	74627	5000	2241	5000	5000
<b>UTILITY SERVICES SUBTOTAL</b>	3287664	3400998	1812484	3406622	3406622

MISCELLANEOUS

Account Code Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
360					
36000 10000 Interest Earnings	71397	40000	19660	40000	40000
36000 5100 A/R Service Chg	6845	4000	2824	4000	4000
36000 9000 Misc Revenues	1071	1500	1199	1500	1500
36000 81 Over & Short	-94	0	19	0	0
<b>MISCELLANEOUS SUBTOTAL</b>	79219	45500	23702	45500	45500

INTERFUND TRANSFERS

Account Code Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
39710					
39710 55 Port Facility Subdivision	0	0	0	0	0
397 10 02 00 Rebuild S. Harbor Electri	0	100000	0	0	0
<b>INTERFUND TRANSFERS SUBTOTAL</b>	0	0	0	0	0

<b>CURRENT REVENUES</b>	3366883	3446498	1836186	3452122	3452122
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<b>ELECTRIC REVENUES TOTAL</b>	5166883	5299893	3908248	4820172	4820172
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Account Code	Description	Prior Year Actual (PY 93/94)	Current Year Budget (PY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (PY 95/96)	Budget Year Approved (PY 95/96)
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**ELECTRIC - FUND 401  
EXPENDITURES**

**SALARIES & WAGES**

50110 00						
501 10 11 00	Regular Pay	516529	583149	291574	585691	585691
501 10 12 00	Overtime Pay	45194	49864	5536	45123	45123
501 10 17 00	Shift Differential		150		100	100
<b>SALARIES &amp; WAGES SUBTOTAL</b>		<b>561723</b>	<b>633163</b>	<b>297110</b>	<b>630914</b>	<b>630914</b>

**PERSONNEL BENEFITS**

501 10 20 00						
501 10 22 00	Pension	48864	104700	25771	94622	94622
501 10 23 00	Medicare	1250	9179	659	9147	9147
501 10 24 00	Health Insurance	17150	41853	7391	41853	41853
501 10 25 00	Life Insurance	58	165	26	165	165
501 10 26 00	Workers Compensation	30708	26700	28505	23045	23045
501 10 27 00	Unemployment Compensation	3328	6330	1719	6308	6308
501 10 28 00	FICA	474	950	76	950	950
<b>PERSONNEL BENEFITS SUBTOTAL</b>		<b>101832</b>	<b>189877</b>	<b>64147</b>	<b>176090</b>	<b>176090</b>

**SUPPLIES**

501 10 30 00						
501 10 31 00	Office Supplies	1223	2000	1617	2000	2000
501 10 32 00	Operating Supplies	0	500	0	500	500
501 10 33 00	Maintenance Supplies	1165	1000	0	1000	1000
501 10 34 00	Small Tools & Equipment	940	2500	138	3500	3500
501 10 35 00	Inventory	-2190	50000	24996	50000	50000
501 20 30	Customer Acct Supply	1569	2000	962	2000	2000
501 30/40/50	Power Production/Supplies <i>no attach</i>	32274	9500	7475	123500	123500
501 70/80	Power Distribution/Supplies ✓	56932	20600	7749	29716	29716
<b>SUPPLIES SUBTOTAL</b>		<b>91913</b>	<b>88100</b>	<b>42937</b>	<b>212216</b>	<b>212216</b>

**OTHER SERVICES & CHARGES**

501 10 40 00						
501 10 40 00 41	Professional Services	38332	75000	12526	75000	75000
501 10 40 00 42	Communications	5388	5500	2640	5500	5500
501 10 40 00 43	Travel & Training	9868	10000	3766	20000	20000
501 10 40 00 44	Advertising & Printing	1730	1000	685	1500	1500
501 10 40 00 45	Rentals & Leases	1654	2100	301	1500	1500
501 10 40 00 45A	Vehicle Replacement	26235	27564	13782	27500	27500
501 10 40 00	Equip/Work Orders	0	0	0	0	0
501 10 40 00 46	Insurance - Property	33377	27000	25416	26000	26000
501 10 40 00 46A	Insurance - Liability	14592	24000	23101	24000	24000
501 10 40 00 47	Utilities	1980	2500	1305	3500	3500
501 10 40 00 48	Repairs & Maintenance	2990	4000	2488	4000	4000
501 10 40 00 49	Miscellaneous	1039	1000	3	1000	1000
501 10 40 00 49A	General Fund Overhead	91500	96624	48312	89316	89316
501 10 40 00	Motor Pool Charges <i>4920</i>	23607	24000	15461	27216	27216
501 20 40	Customer Acct/Services & Charges	1519	4000	438	2500	2500
50120 49	Uncollectible Accounts	0	15000	0	15000	15000
501 30/40/50	Power Production/Services & Chgs ✓	196022	125130	20950	55000	55000
501 70/80	Power Distribution Services & Chgs ✓	3976	26000	902	35100	35100
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>		<b>453809</b>	<b>470418</b>	<b>172076</b>	<b>413632</b>	<b>413632</b>

<b>OPERATION AND MAINTENANCE SUBTOTAL</b>		<b>1209277</b>	<b>1381558</b>	<b>576270</b>	<b>1432852</b>	<b>1432852</b>
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Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Recommended (FY 95/96)
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		POWER PURCHASE				
50150 5100						
50150 5101	Power Purchase Costs	866984	960000	611204	960000	960000
50150 5102	Wrangell/TBPA Net Billable	677261	720000	206071	644745	644745
50150 5103	Non-Billable TBPA Exp/Psbq	110040	79228	14050	39190	39190
50150 5104	Psbq Net Billable Exp	22284	30000	4894	25000	25000
<b>POWER PURCHASE SUBTOTAL</b>		<b>1676569</b>	<b>1789228</b>	<b>836219</b>	<b>1668935</b>	<b>1668935</b>

		CAPITAL OUTLAYS				
50110 60						
50110 6403	Poles, Towers & Fixtures	9491	10000	2023	10000	10000
50110 6404	Overhead Conductor & /Devices	2444	3000	210	3000	3000
50110 6405	Underground Conduit	6349	5000	11859	7500	7500
50110 6406	Underground Conductor & Devices	19912	15000	2383	15000	15000
50110 6407	Line Transformers	35150	40000	2280	40000	40000
50110 6408	Services	21597	20000	9181	20000	20000
50110 6409	Meters	68588	16000	1655	5000	5000
50110 6412	Street Lighting & Signal System	0	2500	0	1000	1000
50110 6451	Office Furniture & Equip	9112	10000	6600	35000	35000
50110 6453	Stores Equipment	0	0	0	0	0
50110 6454	Tools, Shop & Garage Equip	5972	5000	0	7500	7500
50110 6455	Laboratory Equipment	1187	7000	0	8500	8500
50110 6457	Communication Equipment	0	2500	0	2500	2500
50110 6543	Diesel Radiator Replacement	0	15000	11113	10961	10961
50110 6561	FERC 5yr. Safety	22531	0	0	0	0
50110 6562	Automatic Load Control	0	35000	1556	144824	144824
50110 6563	Pump-back System/Crystal Lake	47976	380000	6580	38429	38429
50110 6564	Generation, Distribution Facilitie	3861	0	0	0	0
50110 6569	Wrangell Avenue Upgrade	44680	76050	16777	0	0
50110 6573	Phase II, 24.9 KV Line Rebuild	284952	100000	47951	51747	51747
50110 6580	Equipment Storage Building	0	450000	0	444824	444824
50110 65	New Generation	0	0	0	0	0
50110 6316	Rebuild South Harbor Electrical	0	272500	32566	0	0
50110 6585	Hammer Slough Rebuild	0	8625	0	6765	6765
<b>CAPITAL OUTLAYS SUBTOTAL</b>		<b>583802</b>	<b>1473175</b>	<b>152734</b>	<b>852550</b>	<b>852550</b>

		DEBT SERVICE				
50110 70						
50110 71	Principle	0	40358	0	40350	40350
50110 72	Interest	31103	34642	9987	35000	35000
50110 73	Service Chgs		500	0	500	500
<b>DEBT SERVICE SUBTOTAL</b>		<b>31103</b>	<b>75500</b>	<b>9987</b>	<b>75850</b>	<b>75850</b>

		INTERFUND TRANSFERS				
59710						
59710 01	Geographic Info Systems			3300	10432	10432
59710 58	Motor Pool	0	0	0	9000	9000
<b>INTERFUND TRANSFERS TOTAL</b>		<b>0</b>	<b>0</b>	<b>3300</b>	<b>19432</b>	<b>19432</b>

Total O & M Expense	2916949	3246286	1425776	3197069	3197069
Total Capital Expense	583802	1473175	152734	852550	852550
<b>ELECTRIC FUND EXPENDITURES TOTAL</b>	<b>3500751</b>	<b>4719461</b>	<b>1578510</b>	<b>4049619</b>	<b>4049619</b>
<b>ELECTRIC FUND APPROPRIATION</b>	<b>3500751</b>	<b>4719461</b>	<b>1578510</b>	<b>4049619</b>	<b>4049619</b>
<b>ELECTRIC FUND RESERVE</b>				<b>770553</b>	<b>770553</b>
<b>ELECTRIC FUND TOTAL</b>				<b>4820172</b>	<b>4820172</b>

WATER UTILITY FUND

## WATER FUND

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### PROGRAM DESCRIPTION

The purpose of the Water Fund is to provide accounting for costs associated with collection, treatment and distribution of potable water to the community.

The water utility operates and maintains the reservoir, dam, treatment plant and distribution system. The water department also installs new services, maintains meters and monitors water quality parameters.

### GOALS

To provide both the residential and industrial community with an adequate supply of water which meets or exceeds water quality standards at rates which allow the utility to operate within acceptable financial parameters.

### OBJECTIVES

- Implement Argus Maintenance Software
- Complete Construction projects in a timely and cost effective manner
- Remove or abandon in place asbestos concrete pipelines
- Comply with State and Federal water quality requirements

### PERFORMANCE INDICATORS

	Actual FY 95	Projected FY 96
EPA/DEC Drinking Water Criteria met	Yes	Yes
Water Loss, %	6.6	<10
Work Orders Completed	430	450
Staffed w/certified personnel	100%	100%
Asbestos/concrete pipe replaced (ft.)	1,375	4,725

WATER FUND

REVENUES	ACTUAL FY 93/94	BUDGET FY 94/95	ACTUAL FY 94/95	BUDGET FY 95/96
Grants		2,052,000	47,976	2,000,096
Charges for Services	384,107	492,580	232,026	447,350
Miscellaneous Revenues	35,282	12,600	16,364	25,050
Interfund Transfers	0	0	0	645,100
<b>TOTAL REVENUES</b>	<b>419,389</b>	<b>2,557,180</b>	<b>296,366</b>	<b>3,117,596</b>

EXPENDITURES	ACTUAL FY 93/94	BUDGET FY 94/95	ACTUAL FY 94/95	BUDGET FY 95/96
Salaries and wages	112,070	134,619	67,729	169,705
Employee benefits	36,479	43,600	22,355	53,893
Supplies	99,696	108,000	70,676	126,000
Services and charges	62,140	94,212	34,725	115,490
Interfund transfers	4,005	1,000	0	37,157
Debt Expenditures	31,000	50,500	50,500	49,500
Capital outlays	730,148	1,828,000	98,861	2,545,500
<b>TOTAL EXPENDITURES</b>	<b>1,075,538</b>	<b>2,259,931</b>	<b>344,846</b>	<b>3,097,245</b>

**BEGINNING CASH RESERVE**

Operating	139,068	39,470
Capital	634,588	688,000

Plus Current Revenues	419,389	2,557,180	296,366	3,117,596
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Less Current Expenditures	1,075,538	2,259,931	344,846	3,097,245
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**ENDING CASH RESERVE**

Operating	194,631	(39,875)
Capital	876,274	787,696

**SIGNIFICANT BUDGET CHANGES**

Budget includes .25% of wages and benefits of Public Works Dept. maintenance personnel for maintenance of distribution system.

**CAPITAL OUTLAYS**

Budget includes funding for final design of the Scow Bay water project; completion of the water treatment plant project; and construction of the Cabin Creek dam.

Account CoDescription  
FY 1995/96

Prior Year Current Year Current Year Budget Year Budget Year  
Actual Budget To Date Recommended Approved  
(FY 93/94) (FY 94/95) 12/31/94 (FY 95/96) (FY 95/96)

WATER - FUND 402  
REVENUES

Account CoDescription	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
Operational Reserve		139068		39470	39470
Capital Reserve		634588		688000	688000
BEGINNING CASH RESERVE		773656		727470	727470
33200 03 Federal Grant - BDA		0		0	0
33600 07 St Grant - DOA #4/91-903 Cabin Creek	185116	75000	22063	0	0
33600 08 St Grant - DOA # 4/92-002 Wtr Trt Plnt	0	650000	0	350000	350000
33600 09 DBC Grant #68523 Cabin Creek	185116	75000	22063	135196	135196
33600 18 DOA Grant #4/93-001 Water Tx Plt	137504	1100000	0	0	0
33600 21 DOA Grant # 4/94-002 Cabin Creek		0		1360000	1360000
33600 22 DOA Grant #4/94-006 S B Water Line	90508	152000	3850	154900	154900
33600 99 Closed to Contrib. in Aid Co	-598244				
GRANTS TOTAL	0	2052000	47976	2000096	2000096
344 20 00 00					
UTILITY SERVICES					
34100 90 Misc Admin Charges	99	100	194	100	100
34300 90 Other Public Works Chgs		0		0	0
34411 10 Sales of Water Residential	181022	191000	100538	198875	198875
34411 20 Sales of Water Commercial	194448	293480	127871	241875	241875
34412 30 Other Operating Revenue	2550	2000	972	1500	1500
34413 Contract Work	1497	0	0	0	0
34413 10 Water Delivery	4491	6000	2451	5000	5000
UTILITY SERVICES SUBTOTAL	384107	492580	232026	447350	447350
360 00 00 00					
MISCELLANEOUS					
360 00 10 Interest Earnings	34470	12500	16360	25000	25000
360 00 51 A/R Service Chg	43	100	4	50	50
360 00 90 Misc Revenues	769	0	0	0	0
MISCELLANEOUS SUBTOTAL	35282	12600	16364	25050	25050
387 00 00 00					
INTERFUND TRANSFERS					
387 10 01 Sales tax/Council Reserve <i>Cabin Creek</i>					500000
397 10 01 General Fund / Raw Fish Tax	0	0	0	0	0
397 10 02 Sales Tax Fund <i>Seaside Bay Water Line</i>	0	0	0	145100	145100
INTERFUND TRANSFERS SUBTOTAL	0	0	0	145100	645100
CURRENT REVENUES	419389	2557180	296366	2617596	3117596
Operational Revenues	419389	644248	248390	511870	511870
Capital Revenues	0	2686588	47976	2833196	3333196
WATER REVENUES TOTAL	419389	3330836	296366	3345066	3845066

Account Code Description  
 FY 1995/96

Prior Year Current Year Current Year Budget Year Budget Year  
 Actual Budget To Date Recommended Approved  
 (FY 93/94) (FY 94/95) 12/31/94 (FY 95/96) (FY 95/96)

WATER - FUND 402  
EXPENDITURES

		SALARIES & WAGES				
502 20 10 00						
502 20 11 00	Regular Pay	82316	128209	56527	160416	160416
502 20 11 01	Regular Pay	22717	0	6060	0	0
502 20 12 00	Overtime Pay	7037	6410	5142	9289	9289
<b>SALARIES &amp; WAGES SUBTOTAL</b>		<b>112070</b>	<b>134619</b>	<b>67729</b>	<b>169705</b>	<b>169705</b>

		PERSONNEL BENEFITS				
502 20 20 00						
502 20 21 00	Pension	18583	22265	10406	25456	25456
502 20 22 00	Medicare	572	1609	300	2461	2461
502 20 23 00	Health Insurance	9772	12340	5230	14510	14510
502 20 24 00	Life Insurance	31	45	18	45	45
502 20 25 00	Workers Compensation	5388	5562	5400	9368	9368
502 20 26 00	Unemployment Compensation	1333	1346	704	1697	1697
502 20 27 00	FICA	800	433	297	357	357
<b>PERSONNEL BENEFITS SUBTOTAL</b>		<b>36479</b>	<b>43600</b>	<b>22355</b>	<b>53893</b>	<b>53893</b>

		SUPPLIES				
502 20 30 00						
502 20 31 00	Office Supplies	406	1000	561	1000	1000
502 20 32 00	Operating Supplies	1063	1000	0	1000	1000
502 20 32 01	Safety Supplies	0	1000	264	1000	1000
502 20 32 02	Operating Supplies - Plant	72693	72000	45992	63000	63000
502 20 33 00	Maintenance Supplies	31657	17000	14537	50000	50000
502 20 33 01	Maintenance Supplies - Pla	4888	15000	1359	7500	7500
502 20 34 00	Small Tools & Equipment	1080	1000	1013	2500	2500
502 20 35 00	Inventory	-12091	0	6950	0	0
<b>SUPPLIES SUBTOTAL</b>		<b>99696</b>	<b>108000</b>	<b>70676</b>	<b>126000</b>	<b>126000</b>

		OTHER SERVICES & CHARGES				
502 20 40 00						
502 20 41 00	Professional Services	6555	31000	2689	45300	45300
502 20 41 05	Other Legal Services	0	0	23	0	0
502 20 42 00	Communications	1883	2000	1097	2000	2000
502 20 43 00	Travel & Training	3307	3500	990	3500	3500
502 20 44 00	Advertising & Printing	620	1000	549	1500	1500
502 20 45 00	Rentals & Leases	1442	500	1234	1500	1500
502 20 45 01	Vehicle Replacement	4550	4550	2275	7500	7500
502 20 46 00	Insurance - Property	2756	3500	3409	3500	3500
502 20 46 01	Insurance - Liability	533	750	1966	2250	2250
502 20 46 05	Insurance - FHA Bond	385	400	385	400	400
502 20 47 00	Utilities	10330	10000	4996	10000	10000
502 20 48 00	Repairs & Maintenance	1520	6000	1225	5000	5000
502 20 49 00	Miscellaneous	1035	1000	57	1500	1500
502 20 49 10	General Fund Overhead	19218	19512	9756	19200	19200
502 20 49 18	Water Delivery	700	2500	345	1000	1000
502 20 49 20	Motor Pool Charges	7422	8000	3729	11340	11340
502 20 49 49	Bad Debt	-116	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>		<b>62140</b>	<b>94212</b>	<b>34725</b>	<b>115490</b>	<b>115490</b>

<b>OPERATION &amp; MAINTENANCE SU</b>		<b>310385</b>	<b>380431</b>	<b>195485</b>	<b>465088</b>	<b>465088</b>
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Account Code Description  
 FY 1995/96

Prior Year Current Year Current Year Budget Year Budget Year  
 Actual Budget To Date Recommended Recommended  
 (FY 93/94) (FY 94/95) 12/31/94 (FY 95/96) (FY 95/96)

		Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Recommended (FY 95/96)
		<b>CAPITAL OUTLAYS</b>				
502 20 60 00						
502 20 60 08	Scow Bay Water	90508	152000	4591	300000	300000
502 20 62 08	Water Plt Upgrade	137504	1100000	-1186	350000	350000
502 20 64 00	Machinery & Equipment	8690	25000	18811	25000	25000
502 20 64 01	Other Equipment	4431	6000	0	5000	5000
502 20 64 08	New Service - HGW, N. Hord	0	10000	0	10500	10500
503 20 64 09	Utility Meters	6523	10000	6355	10000	10000
502 20 64 56	SCADA Additions	20245	25000	0	25000	25000
502 20 65 12	2nd Street Water Line	92014	0	-2718	0	0
502 20 65 72	Water Supply Project (Dam)	370233	500000	73008	1800000	1800000
502 20 65 11	Sludge Handling Final Design				20000	20000
<b>CAPITAL OUTLAYS SUBTOTAL</b>		<b>730148</b>	<b>1828000</b>	<b>98861</b>	<b>2545500</b>	<b>2545500</b>
		<b>DEBT SERVICE</b>				
502 20 70 00						
502 20 71 00	Principle	0	20000	20000	20000	20000
502 20 72 00	Interest	31000	30500	30500	29500	29500
<b>DEBT SERVICE SUBTOTAL</b>		<b>31000</b>	<b>50500</b>	<b>50500</b>	<b>49500</b>	<b>49500</b>
59710 58	Motor Pool				25000	25000
59710.58 01	Building Maintenance	4005	1000	0	1725	1725
59710	Geographic Info Systems				10432	10432
<b>INTERFUND TRANSFERS TOTAL</b>		<b>4005</b>	<b>1000</b>	<b>0</b>	<b>37157</b>	<b>37157</b>
<b>Total O &amp; M Expense</b>		<b>345390</b>	<b>431931</b>	<b>245985</b>	<b>551745</b>	<b>551745</b>
<b>Total Capital Expense</b>		<b>730148</b>	<b>1828000</b>	<b>98861</b>	<b>2545500</b>	<b>2545500</b>
<b>WATER FUND EXPENDITURES TOTAL</b>		<b>1075538</b>	<b>2259931</b>	<b>344846</b>	<b>3097245</b>	<b>3097245</b>
<b>WATER FUND APPROPRIATION</b>			<b>2259931</b>	<b>344846</b>	<b>3097245</b>	<b>3097245</b>
<b>WATER FUND RESERVE CAPITAL</b>			<b>876274</b>		<b>787696</b>	<b>787696</b>
<b>WATER FUND RESERVE OPERATIONS</b>			<b>194631</b>		<b>-39875</b>	<b>-39875</b>
<b>WATER FUND TOTAL</b>			<b>3330836</b>		<b>3845066</b>	<b>3845066</b>



**WASTEWATER UTILITY FUND**

## WASTEWATER FUND

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### PROGRAM DESCRIPTION

The purpose of the Wastewater Fund is to provide accounting for costs associated with collection, treatment and discharge of waste water for the community.

The wastewater utility operates and maintains 15 pump stations, collection system, wastewater treatment facility and biosolids disposal site.

### GOALS

To provide the community with a safe, clean and reliable system for the collection and discharge of wastewater which meets State and Federal regulations at rates which allow the utility to operate within acceptable financial parameters.

### OBJECTIVES

- Continue to operation the treatment facility under 301(h) waiver rules
- Re-evaluate infiltration and prioritize high flows for elimination
- Investigate beneficial uses of wastewater biosolids

### PERFORMANCE INDICATORS

	Actual FY 95	Projected FY 96
Meet EPA/DEC regulations	Yes	Yes
Pass EPA annual inspection	Yes	Yes
Implement use of Argus Maintenance Software	Yes	Continue Use
Staffed w/certified personnel	67%	100%

**WASTEWATER FUND**

REVENUES	ACTUAL FY 93/94	BUDGET FY 94/95	ACTUAL FY 94/95	BUDGET FY 95/96
Grants	958	29,100	67,104	11,100
Charges for Services	453,312	533,125	240,750	510,570
Miscellaneous Revenues	10,287	3,550	5,390	15,050
Interfund Transfers	99,991	0	0	0
<b>TOTAL REVENUES</b>	<b>564,548</b>	<b>565,775</b>	<b>313,244</b>	<b>536,720</b>

EXPENDITURES	ACTUAL FY 93/94	BUDGET FY 94/95	ACTUAL FY 94/95	BUDGET FY 95/96
Salaries and wages	159,612	127,587	87,569	165,592
Employee benefits	53,103	41,029	28,260	49,625
Supplies	57,850	63,000	60,644	68,500
Services and charges	142,848	175,580	80,604	198,068
Interfund transfers	0	12,950	3,707	14,632
Debt Expenditures	28,875	43,500	43,500	42,750
Capital outlays	135,989	196,500	(7,004)	128,000
<b>TOTAL EXPENDITURES</b>	<b>578,277</b>	<b>660,146</b>	<b>297,280</b>	<b>667,167</b>

BEGINNING CASH RESERVE				
Operating		267,999		57,704
Capital		0		0
EPA Reserve		152,012		227,180
Plus Current Revenues	564,548	565,775	313,244	536,720
Less Current Expenditures	578,277	660,146	297,280	667,167
<b>ENDING CASH RESERVE</b>				
Operating		(52,014)		(75,563)
Capital		0		0
EPA Reserve		219,032		230,000

**SIGNIFICANT BUDGET CHANGES**

Budget includes 25% of wages and benefits of Public Works Dept. maintenance personnel for maintenance of collection system.

**CAPITAL OUTLAYS**

Budget includes new services on Marian and N. Nordic Dr.; contribution to the Wrangell Ave. project; and sludge disposal site fencing.

Account Code Description  
 FY 1995/96

Prior Year Current Year Current Year Budget Year Budget Year  
 Actual Budget To Date Recommended Approved  
 (FY 93/94) (FY 94/95) 12/31/94 (FY 95/96) (FY 95/96)

SEWER - FUND 403

REVENUES

Account Code Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
<b>BEGINNING CASH RESERVE</b>					
Operating		267999		57704	57704
Capital		0		0	0
EPA		152012		227180	227180
<b>REVENUES</b>					
32200 10 Building Permits	407	100	141	100	100
33600 13 DOA #4/92-003 Mitkof Hwy Laterals	-6433	29000	0	11000	11000
33600 40 Treatment Plant DEC #68547			66930	0	0
33600 99 Closed to Contrib.in Aid Co	6433			0	0
34100 90 Misc Admin Chgs	551	0	33	0	0
34300 90 Other Public Wrks Chags		0		0	0
<b>REVENUES SUBTOTAL</b>	<b>958</b>	<b>29100</b>	<b>67104</b>	<b>11100</b>	<b>11100</b>
<b>UTILITY SERVICES</b>					
344 00 00 00					
34411 10 Sewer Charges Residential	354221	365500	187648	397750	397750
34411 20 Sewer Charges Commercial	94555	166625	52009	111820	111820
34412 30 Other Operating Revenue	2700	1000	1093	1000	1000
34413 Contract Work	1836	0	0	0	0
<b>UTILITY SERVICES SUBTOTAL</b>	<b>453312</b>	<b>533125</b>	<b>240750</b>	<b>510570</b>	<b>510570</b>
<b>MISCELLANEOUS REVENUES</b>					
360 00 00 00					
36000 51 A/R Service Charge	3	50	1	50	50
36000 10 Interest Earnings-0 & M	10259	3500	5279	15000	15000
36000 10 01 Interest Earnings-Capital		0		0	0
36000 20 Rents & Royalties			110	0	0
36000 90 Misc Revenues	25	0	0	0	0
<b>MISCELLANEOUS REVENUES SUBTOTAL</b>	<b>10287</b>	<b>3550</b>	<b>5390</b>	<b>15050</b>	<b>15050</b>
<b>INTERFUND TRANSFERS</b>					
397 00 00 00					
397 10 02 00 Sales Tax Fund Transfer (I & I)	99991	0	0	0	0
<b>INTERFUND TRANSFERS SUBTOTAL</b>	<b>99991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CURRENT REVENUES</b>	<b>564548</b>	<b>565775</b>	<b>313244</b>	<b>536720</b>	<b>536720</b>
<b>SEWER REVENUES TOTAL</b>				<b>821604</b>	<b>821604</b>

FY 1995/96	Description	Prior Year	Current Year	Current Year	Budget Year	Budget Year
		Actual (FY 93/94)	Budget (FY 94/95)	To Date 12/31/94	Recommended (FY 95/96)	Approved (FY 95/96)

**SEWER - FUND 403**

**EXPENDITURES**

		<b>SALARIES &amp; WAGES</b>				
503 20 10 00						
503 20 11 00	Regular Pay	141728	121512	72877	157130	157130
503 20 11 01	Regular Pay/PW Direct Billing	6709	0	5272	0	0
503 20 12 00	Overtime Pay	11175	6075	9420	8462	8462
<b>SALARIES &amp; WAGES SUBTOTAL</b>		<b>159612</b>	<b>127587</b>	<b>87569</b>	<b>165592</b>	<b>165592</b>

		<b>PERSONNEL BENEFITS</b>				
503 20 20 00						
503 20 21 00	Pension	25498	22107	14340	24839	24839
503 20 22 00	Medicare	2295	1399	976	2401	2401
503 20 23 00	Health Insurance	17112	11251	7125	13396	13396
503 20 24 00	Life Insurance	49	45	22	45	45
503 20 25 00	Workers Compensation	4616	4891	4730	6971	6971
503 20 26 00	Unemployment Compensation	1884	1336	896	1656	1656
503 20 27 00	FICA	1649	0	171	317	317
<b>PERSONNEL BENEFITS SUBTOTAL</b>		<b>53103</b>	<b>41029</b>	<b>28260</b>	<b>49625</b>	<b>49625</b>

		<b>SUPPLIES</b>				
503 20 30 00						
503 20 31 00	Office Supplies	392	1000	521	1000	1000
503 20 32 00	Operating Supplies	168	1000	218	500	500
50320 3201	Safety Supplies	1624	2500	923	2500	2500
50320 3202	Operating Supplies-Plant	28744	30000	14895	30000	30000
503 20 33 00	Maintenance Supplies/Collection	12747	10000	13617	15000	15000
503 20 33 01	Maintenance Supplies-Plant	14081	17000	11347	15000	15000
503 20 34 00	Small Tools & Equipment	1023	1500	1478	4500	4500
503 20 35 00	Inventory	-929	0	17645	0	0
<b>SUPPLIES SUBTOTAL</b>		<b>57850</b>	<b>63000</b>	<b>60644</b>	<b>68500</b>	<b>68500</b>

		<b>OTHER SERVICES &amp; CHARGES</b>				
503 20 40 00						
503 20 41 00	Professional Services	9199	31000	4625	50000	50000
503 20 41 05	Other Legal Services		0	57	0	0
503 20 42 00	Communications	1195	1000	913	2000	2000
503 20 43 00	Travel & Training	3891	3000	1377	3500	3500
503 20 44 00	Advertising & Printing	18	500	342	1000	1000
503 20 45 00	Rentals & Leases	989	600	705	1000	1000
503 20 45 01	Vehicle Replacement	18301	18301	9150	20000	20000
503 20 46 00	Insurance - Property	5164	5435	6388	6500	6500
503 20 46 01	Insurance - Liability	533	750	847	1000	1000
503 20 46 05	Insurance - PHA Bonds	385	370	385	400	400
503 20 47 00	Utilities	70053	70000	35805	70000	70000
503 20 48 00	Repairs & Maintenance	2373	12000	1387	10000	10000
503 20 49 00	Miscellaneous	947	1000	1133	1500	1500
503 20 49 10	General Fund Overhead	22206	23124	11562	22668	22668
503 20 49 13	Haz Mat Notice	0	500	0	500	500
503 20 49 20	Motor Pool Charges	7092	8000	5928	8000	8000
503 20 49 49	Bad Debt Account	502	0	0	0	0
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>		<b>142848</b>	<b>175500</b>	<b>80604</b>	<b>198068</b>	<b>198068</b>

<b>OPERATION &amp; MAINTENANCE SUBTOTAL</b>		<b>413413</b>	<b>407196</b>	<b>257077</b>	<b>481785</b>	<b>481785</b>
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Account Code Description  
 FY 1995/96

Prior Year Current Year Current Year Budget Year Budget Year  
 Actual Budget To Date Recommended Recommended  
 (FY 93/94 (FY 94/95) 12/31/94 (FY 95/96) (FY 95/96)

		CAPITAL OUTLAYS				
Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Recommended (FY 95/96)
503 20 60 00						
503 20 63 18	Sewer Lateral - Mitkof Highway	6433	29000	0	11000	11000
503 20 64 00	Machinery & Equipment	0	7500	3817	10000	10000
503 20 64 01	Other Equip	29565	10000	483	10000	10000
503 20 64 08	New Service, H&W - N. Nordic		0	10000	10500	10500
503 20 65 02	Lumber Street Rehab *		0			
503 20 65 30	Phase 4 Scow Bay Sewer		0			
503 20 65 69	Wrangell Avenue		150000		75000	75000
503 20 63 11	Sludge Disposal Fencing				11500	11500
<b>CAPITAL OUTLAYS SUBTOTAL</b>		<b>35998</b>	<b>196500</b>	<b>14300</b>	<b>128000</b>	<b>128000</b>
		<b>DEBT SERVICE</b>				
503 20 70 00						
503 20 71 00	Principal	0	15000	15000	15000	15000
503 20 72 00	Interest	28875	28500	28500	27750	27750
<b>DEBT SERVICE SUBTOTAL</b>		<b>28875</b>	<b>43500</b>	<b>43500</b>	<b>42750</b>	<b>42750</b>
		<b>INTERFUND TRANSFERS</b>				
<b>INTERFUND TRANSFERS</b>						
59710 5801	Bldg Main Fund	0	12950	3707	4200	4200
59710 58	GIS Fund				10432	10432
<b>INTERFUND TRANSFERS SUBTOTAL</b>		<b>0</b>	<b>12950</b>	<b>3707</b>	<b>14632</b>	<b>14632</b>
<b>SEWER FUND EXPENDITURES TOTAL</b>		<b>478286</b>	<b>660146</b>	<b>318584</b>	<b>667167</b>	<b>667167</b>
<b>SEWER FUND APPROPRIATION</b>		<b>478286</b>	<b>660146</b>	<b>318584</b>	<b>667167</b>	<b>667167</b>
<b>SEWER FUND RESERVE-OPERATING</b>			<b>-52014</b>		<b>-72743</b>	<b>-75563</b>
<b>SEWER FUND RESERVE-CAPITAL</b>						
<b>EPA RESERVE</b>			<b>219032</b>		<b>227180</b>	<b>230000</b>
<b>SEWER FUND TOTAL</b>			<b>827164</b>		<b>821604</b>	<b>821604</b>

SANITATION UTILITY FUND

## SANITATION FUND

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### PROGRAM DESCRIPTION

The Sanitation Utility is responsible for collection and disposal of solid waste for the community.

### GOALS

The goal of the department is to provide safe, reliable service in the collection of solid waste, disposal of solid waste in a responsible and cost-effective manner within the regulations set forth by the State and Federal government.

### OBJECTIVES

- To continue to provide collection services in the safest most cost-effective manner possible
- To continue to work toward equitable and equitable rate structure for residential, commercial and industrial users
- To continue to work towards a recycling program which will be acceptable to the community and cost-effective for the utility



**SANITATION FUND**

REVENUES	<u>ACTUAL</u> FY 93/94	<u>BUDGET</u> FY 94/95	<u>ACTUAL</u> FY 94/95	<u>BUDGET</u> FY 95/96
State Grants	129,168	562,710	1,592	545,069
Charges for Services	432,885	520,000	265,277	526,000
Miscellaneous Revenues	35,747	0	10,008	12,750
Interfund Transfers	0	0	0	220,000
<b>TOTAL REVENUES</b>	<b>597,800</b>	<b>1,082,710</b>	<b>276,877</b>	<b>1,303,819</b>

EXPENDITURES	<u>ACTUAL</u> FY 93/94	<u>BUDGET</u> FY 94/95	<u>ACTUAL</u> FY 94/95	<u>BUDGET</u> FY 95/96
Salaries and wages	157,760	124,246	73,312	146,638
Employee benefits	53,521	48,461	28,433	52,503
Supplies	43,329	48,000	12,389	68,500
Services and charges	360,097	125,904	69,739	158,402
Interfund transfers	137,615	137,000	41,750	154,102
Capital outlays		1,435,000	4,556	1,641,249
<b>TOTAL EXPENDITURES</b>	<b>752,322</b>	<b>1,918,611</b>	<b>230,179</b>	<b>2,221,394</b>

**BEGINNING CASH RESERVE**

Operations		11,355		69,073
Bond Reserve		985,036		866,180
Plus Current Revenues	597,800	1,082,710	276,877	1,303,819
Less Current Expenditures	752,322	1,918,611	230,179	2,221,394
<b>ENDING CASH RESERVE</b>	<b>(154,522)</b>	<b>160,490</b>	<b>46,698</b>	<b>17,678</b>

**SIGNIFICANT BUDGET CHANGES**

Completes expenditure of grant and bond proceeds on baler project.

Account Code	Description	Prior Year Actual (PY 93/94)	Current Year Budget (PY 95/96)	Current Year To Date 12/31/94	Budget Year Recommended (PY 95/96)	Budget Year Approved (PY 95/96)
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FY 1995/96

SANITARY UTILITY - FUND 404  
REVENUES

BEGINNING CASH RESERVE						
Operations			11355		69073	69073
Bond Reserve			985036		719413	866180

STATE GRANTS FOR CAPITAL OUTLAYS

33600	DEC Grant for Incinerator 1988					545069
33600 04 01	DEC Grant for Incinerator 1989	129168	562710	1592		
33600	Grant - Balefill Monitoring 93					
33600 06	Hazard Materials				0	545069
<b>STATE GRANTS FOR CAPITAL PROJECTS SUBTOTAL</b>		<b>129168</b>	<b>562710</b>	<b>1592</b>	<b>0</b>	<b>545069</b>

UTILITY SERVICES

34400 00 00						1000
34100 90	Misc Admin Chg	1380		1165	1000	1000
34300 90	Other Public Works Charges	-4				
34400 41	Refuse Collection Charges	341587	425000	184648	400000	400000
34400 42	Landfill Charges	89922	95000	79464	125000	125000
<b>UTILITY SERVICES SUBTOTAL</b>		<b>432885</b>	<b>520000</b>	<b>265277</b>	<b>526000</b>	<b>526000</b>

MISCELLANEOUS REVENUES

36000 00 00						3750
36000 10	Interest Earnings/Bond	18790	0	2034	3750	3750
36000 11	Bond Interest	16873		7971	9000	9000
36000 51	A/R Service Charge	73		3		
36000 90	Miscellaneous Revenues	11	0	0		
<b>MISCELLANEOUS REVENUES SUBTOTAL</b>		<b>35747</b>	<b>0</b>	<b>10008</b>	<b>12750</b>	<b>12750</b>

INTERFUND TRANSFERS

38700 00 00						220000
38710 02	Sales Tax Fund			0		220000
38710 58	Resid Eqty Tr. - Motor Pool					
39000	Other Funding Sources				0	220000
<b>INTERFUND TRANSFERS SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220000</b>

<b>SANITARY UTILITY CURRENT REVENUES TOTAL</b>		<b>597800</b>	<b>1082710</b>	<b>276877</b>	<b>538750</b>	<b>1303819</b>
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<b>SANITARY UTILITY REVENUES TOTAL</b>					<b>1327236</b>	<b>2239072</b>
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FY 1995/96	Description	Prior Year	Current Year	Current Year	Budget Year	Budget Year
		Actual	Budget	To Date	Recommended	Approved
		(FY 93/94)	(FY 94/95)	12/31/94	(FY 95/96)	(FY 95/96)

SANITATION UTILITY - FUND 404

EXPENDITURES

SANITATION COLLECTION OPERATION

		SALARIES & WAGES				
504 20 10 00						
504 20 11 00	Regular Pay	125258	78959	49317	86937	86937
504 20 11 01	Regular Pay	20498	0	416	0	0
504 20 12 00	Overtime Pay	12004	7430	3913	8174	8174
COLLECTION SALARIES & WAGES SUBTOTAL		157760	86389	53646	95111	95111

		PERSONNEL BENEFITS				
504 20 20 00						
504 20 21 00	Pension	23413	14289	6181	13125	13125
504 20 22 00	Medicare	377	1253	265	1369	1369
504 20 23 00	Health Insurance	19492	11325	5584	9787	9787
504 20 24 00	Life Insurance	46	45	16	35	35
504 20 25 00	Workers Compensation	7946	6375	6306	7397	7397
504 20 26 00	Unemployment Compensation	1603	864	551	944	944
504 20 27 00	FICA	644	0	1077	429	429
COLLECTION PERSONNEL BENEFITS SUBTOTAL		53521	34150	19980	33086	33086

		SUPPLIES				
504 20 30 00						
504 20 31 00	Office Supplies	351	0	16	200	200
504 20 32 00	Operating Supplies Collect	14685	15000	-129	15000	15000
504 20 32 01	Safety Supplies/Classes	829	1000	815	1000	1000
504 20 33 00	Maintenance Supplies	4292	0	24	500	500
504 20 33 01	Maintenance Supplies	22592	0	0	0	0
504 20 34 00	Small Tools & Equipment	580	500	160	500	500
COLLECTION SUPPLIES SUBTOTAL		43329	16500	886	17000	17000

		OTHER SERVICES & CHARGES				
504 20 40 00						
504 20 41 00	Professional Services	2435	0	0	0	0
504 20 41 05	Other Legal Services	0	0	23	0	0
504 20 42 00	Communications Collection	340	250	27	250	250
504 20 43 00	Travel & Training	2746	0	0	1000	1000
504 20 44 00	Advertising & Printing	978	500	44	500	500
504 20 45 00	Rentals & Leases	0	0	0	0	0
504 20 45 01	Vehicle Replacement	18750	18000	9000	18000	18000
504 20 47 00	Utilities	499	0	0	0	0
504 20 48 00	Repairs & Maintenance	0	0	0	0	0
504 20 49 00	Miscellaneous	277	250	105	250	250
504 20 49 10	General Fund Overhead	19000	20400	10200	21576	21576
504 20 49 11	Public Works Overhead	5000	5004	2502	5004	5004
504 20 49 13	Haz Mat Clean-Up	15268	0	0	0	0
504 20 49 16	Recycling	302	0	0	3000	3000
504 20 49 17	Grd Water M	4988	0	0	0	0
504 20 49 20	Motor Pool Charges	32172	19800	18486	30000	30000
504 20 49 49	Bad Debts	286	0	0	0	0
504 20 60 03	Haz Mat Storage Building	4093	0	0	0	0
504 20 60 06	Baler Facility	252963	0	0	0	0
OTHER COLLECTION SERVICES & CHARGES SUBT		360097	64204	40387	79580	79580

COLLECTION OPERATION & MAINTENANCE SUBTO		614707	201243	114899	224777	224777
SANITATION LANDFILL/BALER OPERATION & MAINTENANCE						

FY 1995/96

Description

Prior Year Actual (FY 93/94) Current Year Budget (FY 94/95) Current Year To Date 12/31/94 Budget Year Recommended (FY 95/96) Budget Year Recommended (FY 95/96)

SALARIES & WAGES					
504 30 10 00					
504 30 11 00	Regular Pay Landfill	0	35381	14755	46843
504 30 11 01	Regular Pay	0	0	3423	0
504 30 12 00	Overtime Pay	0	2476	1488	4684
<b>LANDFILL/BALER SALARIES &amp; WAGES SUBTOTAL</b>		<b>0</b>	<b>37857</b>	<b>19666</b>	<b>51527</b>

PERSONNEL BENEFITS					
504 30 20 00					
504 30 21 00	Pension	0	6261	2968	5653
504 30 22 00	Medicare	0	548	30	747
504 30 23 00	Health Insurance	0	3661	2142	5233
504 30 24 00	Life Insurance	0	15	4	15
504 30 25 00	Workers Compensation	0	3448	3123	6396
504 30 26 00	Unemployment Compensation	0	378	186	515
504 30 27 00	FICA	0	0	0	858
<b>LANDFILL/BALER PERSONNEL BENEFITS SUBTOT</b>		<b>0</b>	<b>14311</b>	<b>8453</b>	<b>19417</b>

SUPPLIES					
504 30 30 00					
504 30 31 00	Office Supplies Landfill/Baler		1500	19	1500
504 30 32 00	Operating Supplies Landfill/Baler		15000	131	15000
504 30 32 01	Safety Supplies/Classes		1500	355	1500
504 30 33 00	Maintenance Supplies		6000	758	6000
504 30 33 01	Landfill/Baler Cover Material		5000	10000	25000
504 30 34 00	Small Tools & Equipment		2500	240	2500
<b>LANDFILL/BALER SUPPLIES SUBTOTAL</b>		<b>0</b>	<b>31500</b>	<b>11503</b>	<b>51500</b>

SERVICES & CHARGES					
504 30 40 00					
504 30 41 00	Professional Services		1000	106	10000
504 30 41 05	Other Legal Services		0	23	0
504 30 42 00	Communications Landfill/Baler		1200	130	1200
504 30 43 00	Travel & Training		6000	4736	6000
504 30 44 00	Advert & Printing			273	300
504 30 45 00	Rentals & Leases		0	0	0
504 30 45 01	Vehicle Replacement		5000	2500	6000
504 30 46 00	Property Insurance		4150	0	4500
504 30 46 01	Liability Insurance		500	0	500
504 30 47 00	Utilities		8000	789	8000
504 30 48 00	Repairs & Maintenance		0	0	0
504 30 49 13	Haz Mat Clean-up		15000	14718	17500
504 30 49 16	Recycling Expense		1500	315	3000
504 30 49 17	Groundwater Monitoring		6000	2293	6000
504 30 49 19	Gas Monitoring		6750	0	6750
504 30 49 20	Motor Pool Charges		6600	3469	9072
<b>OTHER LANDFILL/BALER SERVICES &amp; CHARGES</b>		<b>0</b>	<b>61700</b>	<b>29352</b>	<b>78822</b>

<b>LANDFILL/BALER OPERATION &amp; MAINTENANCE S</b>		<b>0</b>	<b>145368</b>	<b>68974</b>	<b>201266</b>
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CAPITAL OUTLAYS					
504 20 60 00					
504 20 60	Balefill Cell Improvement <i>GEO TSCU FABRIC</i>		0	0	10000
504 30 60 06	Baler Facility		1435000	4556	719413
<b>CAPITAL OUTLAYS TOTAL</b>		<b>0</b>	<b>1435000</b>	<b>4556</b>	<b>729413</b>

FY 1995/96	Description	Prior Year	Current Year	Current Year	Budget Year	Budget Year
		Actual (PY 93/94)	Budget (PY 94/95)	To Date 12/31/94	Recommended (FY 95/96)	Recommended (FY 95/96)
INTERFUND TRANSFERS						
59710 03	Debt Service Fund	137615	136500	40750	137740	137740
58710 58	Interfund Transfer - To Ho	0	0	0	0	0
58710 01	Interfund Transfer - GIS F	0	0	0	7862	7862
59710 5907	LT/Landfill Closure Fund	0	500	1000	8500	8500
<b>INTERFUND TRANSFERS TOTAL</b>		<b>137615</b>	<b>137000</b>	<b>41750</b>	<b>154102</b>	<b>154102</b>
<b>SANITATION UTILITY EXPENDITURES TOTAL</b>		<b>752322</b>	<b>1918611</b>	<b>230179</b>	<b>1309558</b>	<b>2221394</b>
<b>SANITATION UTILITY APPROPRIATION</b>			<b>1918611</b>	<b>230179</b>	<b>1309558</b>	<b>2221394</b>
<b>SANITATION UTILITY RESERVE</b>			<b>160490</b>		<b>17678</b>	<b>17678</b>
<b>SANITATION UTILITY INCINERATOR BOND RESERVE</b>			<b>0</b>		<b>0</b>	<b>0</b>
<b>SANITATION UTILITY TOTAL</b>			<b>2079101</b>		<b>1327236</b>	<b>2239072</b>

**MOTOR POOL INTERNAL SERVICE FUND**

MOTOR POOL INTERNAL SERVICE FUND

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PROGRAM DESCRIPTION

The Motor Pool Internal Service Fund is used to account for the financing on a cost-reimbursement basis of goods and services provided by the Motor Pool Department to other city departments.

**MOTOR POOL FUND**

<b>REVENUES</b>	<u>ACTUAL FY 93/94</u>	<u>BUDGET FY 94/95</u>	<u>ACTUAL FY 94/95</u>	<u>BUDGET FY 95/96</u>
Miscellaneous revenues	51,234	43,000	13,410	80,300
Motor pool charges	595,709	570,376	346,727	712,326
Residual equity transfer	0	0	0	48,500
Proceeds of fixed assets				2,000
<b>TOTAL REVENUES</b>	<b>646,943</b>	<b>613,376</b>	<b>360,137</b>	<b>843,126</b>
 <b>EXPENDITURES</b>				
Salaries and Wages	128,473	131,154	69,611	141,055
Employee Benefits	43,087	44,034	24,470	44,319
Supplies	222,231	169,000	116,203	267,000
Services & charges	59,224	67,554	46,494	63,859
Capital outlay	230,618	0	534	127,500
<b>TOTAL EXPENDITURES</b>	<b>683,633</b>	<b>411,742</b>	<b>257,312</b>	<b>643,733</b>
 <b>BEGINNING CASH RESERVE</b>				
Operating reserve		73,065		(24,836)
Building reserve		60,008	60,008	57,200
Replacement reserve		1,301,338	1,413,256	1,609,600
Plus Current Revenues	646,943	613,376	360,137	843,126
Less Current Expenditures	683,633	411,742	257,312	643,733
 <b>ENDING CASH RESERVE</b>				
Operating reserve		2,223		(99,943)
Building reserve		72,650		69,200
Replacement reserve		1,563,534		1,856,798

**SIGNIFICANT BUDGET CHANGES**



Description  
 FY 1995/96

Prior Year Current Year Current Year Budget Year Budget Year  
 Actual Budget To Date Recommended Approved  
 (FY 93/94) FY 94/95 12/31/94 FY 95/96 FY 95/96

MOTOR POOL - FUND 501  
REVENUES

BEGINNING CASH RESERVE		73065		-24836	-24836
Beginning Building Reserve		60008	60008	57200	57200
BEGINNING REPLACEMENT RESERVE		1301338	1413256	1609600	1609600
34100 90 Misc Admin Chqs	4		21		
34300 90 Other PW Chge					
SUBTOTAL	4		21	0	0
36000 00 00					
MISCELLANEOUS REVENUES					
36000 10 00 Interest Earned	50449	43000	13410	80300	80300
36000 20 00 Rents & Royalties	785	0			
36000 90 00 Miscellaneous		0			
MISCELLANEOUS REVENUES SUBTOTAL	51234	43000	13410	80300	80300
37300 00 00					
MOTOR POOL CHARGES					
37300 61 Operation & Maintenance	367477	340900	232707	441126	441126
37300 62 Replacement	215860	218446	109245	262200	262200
37300 63 Fuel Surcharge (for MP Capital	12372	11000	4775	9000	9000
MOTOR POOL CHARGES SUBTOTAL	595709	570346	346727	712326	712326
RESIDUAL EQUITY TRANSFERS IN					
39710 51 Electric		0		9000	9000
39710 52 Water Utility		0		25000	25000
39710 55 Harbor Fund		0			
39710 01 General Fund/Public Works		0		14500	14500
TRANSFERS SUBTOTAL	0	0	0	48500	48500
39500 00 00					
PROCEEDS OF GENERAL FIXED ASSETS					
39500 40 Equipment Sales	1260	2500		2000	2000
39710 02 Operating Transfer - Sales Tax	0	0			
PROCEEDS OF GENERAL FIXED ASSETS SUBTOTAL	1260	2500	0	2000	2000
CURRENT REVENUES	648207	615846	360158	843126	843126
CURRENT O & M REVENUES TOTAL	367477	340900		441126	441126
CURRENT BUILDING REPLACEMENT	12372	11000		12000	12000
CURRENT REPLACEMENT TOTALS	267569	263946		390000	390000
TOTAL O & M REVENUES	367477	413965		416290	416290
TOTAL BUILDING REPLACEMENT	12372	71008		69200	69200
TOTAL REPLACEMENT	267569	1565284		1999600	1999600
REVENUES TOTAL	647418	2050257		2485090	2485090

Account Code	Description	Prior Year Actual	Current Year Budget	Current Year To Date	Budget Year Recommended	Budget Year Approved
FY 1995/96		(FY 93/94)	(FY 94/95)	12/31/94	(FY 95/96)	(FY 95/96)

MOTOR POOL - FUND 501  
EXPENDITURES

		SALARIES & WAGES				
535 60 10 00						
535 60 11 00	Regular Pay	118955	126880	63478	128232	128232
535 60 12 00	Overtime Pay	9518	4274	6133	12823	12823
<b>SALARIES &amp; WAGES SUBTOTAL</b>		<b>128473</b>	<b>131154</b>	<b>69611</b>	<b>141055</b>	<b>141055</b>

		PERSONNEL BENEFITS				
535 60 20 00						
535 60 21 00	Pension	17180	21693	11514	21158	21158
535 60 22 00	Medicare	1847	1902	642	2045	2045
535 60 23 00	Health Insurance	11159	12621	4984	10394	10394
535 60 24 00	Life Insurance	34	30	17	45	45
535 60 25 00	Workers Compensation	11212	6477	6605	9266	9266
535 60 26 00	Unemployment Compensati	1287	1312	698	1411	1411
535 60 27 00	FICA	1168	0	10	0	0
<b>PERSONNEL BENEFITS SUBTOTAL</b>		<b>43087</b>	<b>44034</b>	<b>24470</b>	<b>44319</b>	<b>44319</b>

		SUPPLIES				
535 60 30 00						
535 60 31 00	Office Supplies	414	500	79	500	500
535 60 32 00	Operating Supplies	8517	5500	1209	5500	5500
535 60 32 01	Safety Supplies	644	500	298	500	500
535 60 33 00	Maintenance Supplies	2995	5000	1315	5000	5000
535 60 34 00	Small Tools & Equipment	5555	7500	6900	5500	5500
535 60 35 00	Parts Charge Out	204106	150000	106402	200000	200000
535 60 35 01	Fuel Charge Out			0	50000	50000
<b>SUPPLIES SUBTOTAL</b>		<b>222231</b>	<b>169000</b>	<b>116203</b>	<b>267000</b>	<b>267000</b>

		OTHER SERVICES & CHARGES				
535 60 40 00						
535 60 41 00	Professional Services	0	0	0	0	0
535 60 42 00	Communications	803	750	487	750	750
535 60 43 00	Travel & Training	2081	2000	1850	2000	2000
535 60 44 00	Adverti & Printing	259	0	0	0	0
535 60 45 01	Vehicle Replacement	2570	2700	1350	3500	3500
535 60 46 00	Insurance	31291	37000	27052	30000	30000
535 60 47 00	Utilities	9343	8500	3789	8500	8500
535 60 48 00	Repairs & Maintenance	4231	1500	822	1500	1500
535 60 48 01	Building Repair	2576	4000	4000	4000	4000
535 60 49 00	Miscellaneous	52	100	0	100	100
535 60 49 11	Gen Fd Overhead/PW Admin		5004	2502	5004	5004
535 60 49 20	Motor Pool O & M	6018	6000	4642	8505	8505
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>		<b>59224</b>	<b>67554</b>	<b>46494</b>	<b>63859</b>	<b>63859</b>

Account Code FY 1995/96	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Requested (FY 95/96)	Budget Year Approved (FY 95/96)
<b>OPERATIONS AND MAINTENANCE SUBTOTAL</b>		453015	411742	256778	516233	516233
535 60 60 00					0	0
535 60 64 00	<b>Machinery &amp; Equipment</b>				0	0
535 60 64 01	Other Machinery		0		0	0
535 60 64 63	Replace #FD6 (Fire Dept	180489	0	534	0	0
535 60 64 64	Replace #92 (Police Dep	24051	0	0	0	0
535 60 64 65	Replace #67 (Public Wor	0	0	0	60000	60000
535 60 64 66	Replace #22 (Sanitation	13833	0	0	0	0
535 60 64 67	Sidewalk Snowblower Uni	0	0	0	14500	14500
535 60 64 68	Replace Grader Lease/P	0	0	0	0	0
535 60 64 69	Replace #11 (Parks & Re	12245	0	0	0	0
535 60 64 70	Replace #72A (Elect. De	0	0	0	28000	28000
535 60 64 71	Forktruck (Water Utility)				25000	25000
<b>CAPITAL OUTLAYS SUBTOTAL</b>		230618	0	534	127500	127500
<b>INTERFUND TRANSFERS</b>						
397 10 00					0	0
58310 64	Depreciation	0	0	0	0	0
<b>INTERFUND TRANSFERS TOTAL</b>		0	0	0	0	0
<b>MOTOR POOL EXPENDITURES TOTAL</b>		683633	411742	257312	643733	643733
<b>MOTOR POOL APPROPRIATION</b>			411742	257312	643733	643733
<b>OPERATING RESERVE</b>			2223		-103693	-99943
<b>BUILDING RESERVE</b>			72650		69200	69200
<b>REPLACEMENT RESERVE</b>			1563534		1856798	1872100
<b>MOTOR POOL TOTAL</b>			2050149		2466038	2485090

**HARBOR & PORT FUND**

## HARBOR AND PORT FUND

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### PROGRAM DESCRIPTION

The purpose of the Harbor and Port Fund is to provide accounting for costs associated with the operation of three small boat harbors.

The Petersburg Harbor and Port Fund provides moorage facilities and amenities to commercial vessels and pleasure boats.

### GOALS

To provide safe, accessible moorage and facilities to the users of the facility  
To promote profitable operations, planning and scheduling for seasonal use  
To maintain current knowledge of federal, state and local regulations pertaining to harbor operations, the marine industry and commercial fishing

### OBJECTIVES

Upgrade existing facilities  
Expand moorage and storage facilities

### PERFORMANCE INDICATORS

- Secure funding for upgrades and expansion
- Drafting and monitoring annual budget
- Present plans/programs for City Council, Harbor Advisory Board and public review

HARBOR AND PORT  
FUND

REVENUES	ACTUAL FY 93/94	BUDGET FY 94/95	ACTUAL FY 94/95	BUDGET FY 95/96
State matching grants	1,854	427,902	34,815	241,984
Charges for services	497,658	507,243	239,821	531,100
Miscellaneous revenues	23,178	15,000	6,987	17,000
Equipment sales	960	0	0	0
Interfund transfers	5,000	184,836	26,250	49,587
<b>TOTAL REVENUES</b>	<b>528,650</b>	<b>1,134,981</b>	<b>307,873</b>	<b>839,671</b>
EXPENDITURES				
Salaries and wages	233,439	244,005	133,734	255,804
Employee benefits	74,805	78,829	48,264	81,131
Supplies	20,419	24,000	6,165	26,000
Services & charges	109,870	129,506	60,897	140,950
Interfund transfers	20,000	100,000	0	7,862
Capital outlay	7,362	532,738	105,415	304,571
<b>TOTAL EXPENDITURES</b>	<b>465,895</b>	<b>1,109,078</b>	<b>354,475</b>	<b>816,318</b>
<b>BEGINNING CASH RESERVE</b>		<b>398,558</b>		<b>411,305</b>
Plus Current Revenues		1,134,981		839,671
Less Current Expenditures		1,109,078		816,318
<b>ENDING CASH RESERVE</b>		<b>424,461</b>		<b>434,658</b>

**SIGNIFICANT BUDGET CHANGES**

Includes 12.5% of groundskeeper position.

**CAPITAL OUTLAYS**

Includes funding for final design and engineering for Harbor Expansion and Renovation Project, funding for utility improvements at the Port Facility.

FY 1995/96	Description	Prior Year	Current Year	Current Year	Budget Year	Budget Year
		Actual	Budget	To Date	Recommended	Approved
		(FY 93/94)	(FY 94/95)	12/31/94	(FY 1995/96)	(FY 1995/96)

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HARBOR & PORT ENTERPRISE FUND  
REVENUES

HARBOR BEGINNING CASH RESERVE		315088		283653	283653
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STATE GRANTS

33600 26	Matching Grant 1994	1854	142634	8175	0	0
33600 27	Matching Grant 1995	0	285268	26640	106984	106984
33600 28	Matching Grant 1996				135000	135000
State Grants Subtotal		1854	427902	34815	241984	241984

CHARGES FOR SERVICES

340 00 00 00						
34100 30	Survey, Appraisal & Fi	3475	100	40	100	100
345 00 00 00	Harbor					
345 10 00 00	Moorage Fees	273181	288943	140643	303500	303500
345 20 00 00	Transient Fees	56390	80000	41506	80000	80000
345 30 00 00	Grid Use Fees	8665	9000	4056	8500	8500
345 40 00 00	Live Aboard Fees	7300	7000	4250	8000	8000
345 50 00 00	Float Side Fees	18640	9000	8462	10000	10000
345 60 00 00	Launching Fees	6689	5000	890	6000	6000
345 90 00 00	Miscellaneous Charges	24787	12000	13814	15000	15000
CHARGES FOR SERVICES SUBTOTAL		399127	411043	213661	431100	431100

MISCELLANEOUS REVENUES

360 00 00 00						
360 10 00 00	Interest Earnings	11478	7000	3697	8000	8000
360 20 00 00	Rents & Royalties		0		0	0
360 30 00 00	Leases	988		0	0	0
360 51 00 00	A/R Service Charge		0		0	0
360 90 00 00	Miscellaneous	10712	8000	3290	9000	9000
MISCELLANEOUS REVENUES SUBTOTAL		23178	15000	6987	17000	17000

EQUIPMENT SALES

39500 40	Equipment Sales	960	0	0	0	0
EQUIPMENT SALES SUBTOTAL		960	0	0	0	0

INTERFUND TRANSFERS

397 00						
397 1001	General Fund	5000	5000	0	0	0
39710 5901	Renovation & Expansion	0	179836	26250	49587	49587
INTERFUND TRANSFERS SUBTOTAL		5000	184836	26250	49587	49587
HARBOR REVENUES TOTAL		430119	1038781	281713	739671	739671

Description FY 1995/96	Prior Year	Current Year	Current Year	Budget Year	Budget Year
	Actual (FY 93/94)	Budget (FY 94/95)	To Date 12/31/94	Recommended (FY 1995/96)	Approved (FY 1995/96)

PORT BEGINNING CASH RESERVE				127652	127652
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355 00 00 00 Port	CHARGES FOR SERVICES - PORT				
355 10 00 00 Moorage Fees			100	100	100
355 20 00 00 Leases	82859	80000	18157	83900	83900
355 60 00 00 Wharfage Fees	0	100	0	0	0
355 90 00 00 Storage Charges	15672	16000	8003	16000	16000
<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>98531</b>	<b>96200</b>	<b>26160</b>	<b>100000</b>	<b>100000</b>
<b>PORT REVENUES TOTAL</b>	<b>98531</b>	<b>96200</b>	<b>26160</b>	<b>100000</b>	<b>100000</b>
<b>PORT &amp; HARBOR CURRENT REVENUES</b>	<b>528650</b>	<b>1134981</b>	<b>307873</b>	<b>839671</b>	<b>839671</b>
<b>HARBOR REVENUES TOTAL</b>	<b>430119</b>	<b>1353869</b>	<b>281713</b>	<b>1023324</b>	<b>1023324</b>
<b>PORT REVENUES TOTAL</b>	<b>98531</b>	<b>96200</b>	<b>26160</b>	<b>227652</b>	<b>227652</b>
<b>PORT &amp; HARBOR REVENUES TOTAL</b>	<b>528650</b>	<b>1450069</b>	<b>307873</b>	<b>1250976</b>	<b>1250976</b>



Account Code Description  
 PY 1995/96

Prior Year Current Year Current Year Budget Year Budget Year  
 Actual Budget To Date Recommended Approved  
 (PY 93/94) (PY 94/95) 12/31/94 (PY 95/96) (PY 95/96)

HARBOR & PORT ENTERPRISE FUND  
 EXPENDITURES

SALARIES & WAGES

535 40 00 00 Harbor					
535 40 11 00 Regular Pay	212042	207555	119042	214804	214804
535 40 12 00 Overtime Pay	4960	6000	5745	8000	8000
535 40 17 00 Shift Differential	2585	3000	1536	5000	5000
<b>SALARIES &amp; WAGES SUBTOTAL</b>	<b>219587</b>	<b>216555</b>	<b>126323</b>	<b>227804</b>	<b>227804</b>

PERSONNEL BENEFITS

535 40 20 00					
535 40 21 00 Pension	34066	34329	20135	31800	31800
535 40 22 00 Medicare	1170	2541	890	3074	3074
535 40 23 00 Health Insurance	21509	16910	10336	21687	21687
535 40 24 00 Life Insurance	66	100	32	100	100
535 40 25 00 Workers Compensation	11787	12625	12253	11850	11850
535 40 26 00 Unemployment Compensation	2206	2165	1263	2500	2500
535 40 27 00 Social Security	0	2000	0	2000	2000
<b>PERSONNEL BENEFITS SUBTOTAL</b>	<b>70804</b>	<b>70670</b>	<b>44909</b>	<b>73011</b>	<b>73011</b>

SUPPLIES

535 40 30 00					
535 40 31 00 Office Supplies	1381	2500	1610	3000	3000
535 40 32 00 Operating Supplies	5739	5500	1947	7500	7500
535 40 33 0 Maintenance Supplies	2663	4000	1886	4000	4000
535 40 34 00 Small Tools & Equipment	10636	12000	722	11500	11500
<b>SUPPLIES SUBTOTAL</b>	<b>20419</b>	<b>24000</b>	<b>6165</b>	<b>26000</b>	<b>26000</b>

OTHER SERVICES & CHARGES

535 40 40 00					
535 40 41 00 Professional Services	2898	1500	0	1000	1000
535 40 41 05 Other Legal Services			103	500	500
535 40 42 00 Communications	1534	1500	741	2000	2000
535 40 43 00 Travel & Training	1201	2000	0	2000	2000
535 40 44 00 Advertising & Printing	686	400	932	400	400
535 40 45 00 Rentals & Leases		0			
535 40 45 01 Vehicle Replacement	3895	3895	1947	4500	4500
535 40 46 00 Insurance - Property	1250	1687	1577	1700	1700
535 40 46 01 Insurance - Liability	419	758	767	800	800
535 40 47 00 Utilities	20259	25000	10844	30000	30000
535 40 47 02 Utilities - Garbage	34785	35000	23614	40000	40000
535 40 48 00 Repairs & Maintenance	12918	20000	7807	20000	20000
535 40 49 00 Miscellaneous	1194	1000	65	500	500
535 40 49 10 General Fund Overhead	18110	19524	9762	20000	20000
535 40 49 20 Motor Pool Charges	1757	4000	2405	4000	4000
535 40 49 49 Bad Debt	5008	2500	0	2500	2500
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>	<b>105914</b>	<b>118764</b>	<b>60564</b>	<b>129900</b>	<b>129900</b>
<b>OPERATIONS &amp; MAINTENANCE SUBTOTAL</b>	<b>416724</b>	<b>429989</b>	<b>237961</b>	<b>456715</b>	<b>456715</b>

CAPITAL OUTLAYS

535 40 60 00					
535 40 63 04 Fire Bldg S & M Harbors	0	15000	0	5000	5000
535 40 63 12 Harbor Expansion & Renovation	2181	507738	97247	291571	291571
535 40 64 02 Computer Equipment	3095	5000	0	0	0
<b>CAPITAL OUTLAYS SUBTOTAL</b>	<b>5276</b>	<b>527738</b>	<b>97247</b>	<b>296571</b>	<b>296571</b>

RESIDUAL EQUITY TRANSFER OUT

597 10 51 Electric Fund/S.Hbr Upgrade	0	100000	0	0	0
597 10 58 Motor Pool					
597 10 59 02 Replacement Reserve Trust Fund	20000	0	0	0	0
<b>OPERATING TRANSFER OUT SUBTOTAL</b>	<b>20000</b>	<b>100000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HARBOR EXPENDITURES SUBTOTAL</b>	<b>442000</b>	<b>1057727</b>	<b>335208</b>	<b>753286</b>	<b>753286</b>

Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Recommended (FY 95/96)
535 50 10 00	Port				SALARIES & WAGES	
535 50 11 00	Regular Pay	13852	27450	7411	28000	28000
<b>SALARIES &amp; WAGES SUBTOTAL</b>		<b>13852</b>	<b>27450</b>	<b>7411</b>	<b>28000</b>	<b>28000</b>
535 50 20 00					PERSONNEL BENEFITS	
535 50 21 00	Pension	2185	4540	1138	4200	4200
535 50 22 00	Medicare	0	398	0	400	400
535 50 23 00	Health Insurance	1459	1280	654	1500	1500
535 50 24 00	Life Insurance	4	20	2	20	20
535 50 25 00	Workers Compensation	215	1647	1487	1700	1700
535 50 26 00	Unemployment Compensation	138	274	74	300	300
<b>PERSONNEL BENEFITS SUBTOTAL</b>		<b>4001</b>	<b>8159</b>	<b>3355</b>	<b>8120</b>	<b>8120</b>
535 50 40 00					OTHER SERVICES & CHARGES	
535 50 32 00	Operating Supplies		0		500	500
535 50 34 00	Small Tools & Equip.		0		500	500
535 50 41 00	Professional Services	215	1500	-2825	1500	1500
535 50 43 00	Travel and Training	0	2000	0	1000	1000
535 50 44 00	Advertising and Printing	156	500	0	500	500
535 50 45 00	Rentals & Leases	0	200	0	200	200
535 50 45 01	Vehicle Replacement		0		0	0
535 50 46 00	Insurance - Property	0	150	124	150	150
535 50 46 01	Insurance - Liability	339	600	507	600	600
535 50 47 00	Utilities	346	600	181	600	600
535 50 48 00	Repairs & Maintenance	0	500	0	500	500
535 50 49 00	Miscellaneous		0		0	0
535 50 49 10	General Fund Overhead	2900	4692	2346	5000	5000
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>		<b>3956</b>	<b>10742</b>	<b>333</b>	<b>11050</b>	<b>11050</b>
<b>OPERATIONS &amp; MAINTENANCE SUBTOTAL</b>		<b>21809</b>	<b>46351</b>	<b>11099</b>	<b>47170</b>	<b>47170</b>
535 50 60 00					CAPITAL OUTLAYS	
535 50 61 05	Site Development	2086	0	8168	8000	8000
535 50 64 15	General Fund	0	5000	0	0	0
<b>CAPITAL OUTLAYS SUBTOTAL</b>		<b>2086</b>	<b>5000</b>	<b>8168</b>	<b>8000</b>	<b>8000</b>
597 10 58	Oper Trans-Out Motor Pool		0		0	0
597-10 59 02	Replacement Reserve Frust		0		0	0
597 10 59	GIS Fund				7862	7862
<b>RESIDUAL EQUITY TRANSFER OUT SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7862</b>	<b>7862</b>
<b>PORT EXPENDITURES SUBTOTAL</b>		<b>23895</b>	<b>51351</b>	<b>19267</b>	<b>63032</b>	<b>63032</b>
<b>PORT &amp; HARBOR EXPENDITURES TOTAL</b>		<b>465895</b>	<b>1109078</b>	<b>354475</b>	<b>816318</b>	<b>816318</b>
<b>HARBOR &amp; PORT APPROPRIATIONS</b>		<b>465895</b>	<b>1109078</b>	<b>354475</b>	<b>816318</b>	<b>816318</b>
<b>HARBOR ENDING BALANCE</b>			<b>291142</b>		<b>270038</b>	<b>270038</b>
<b>PORT ENDING BALANCE</b>			<b>128319</b>		<b>164620</b>	<b>164620</b>
<b>HARBOR &amp; PORT TOTAL</b>			<b>1533539</b>		<b>1250976</b>	<b>1250976</b>

HARBOR & PORT TRUST FUND

HARBOR AND PORT  
REPLACEMENT FUND

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PROGRAM DESCRIPTION

The purpose of the Harbor and Port Replacement Fund is to provide a separate fund for capital projects.

GOALS

To provide necessary capital for expansion and renovation projects.

**HARBOR AND PORT  
REPLACEMENT FUND**

REVENUES	<u>ACTUAL FY 93/94</u>	<u>BUDGET FY 94/95</u>	<u>ACTUAL FY 94/95</u>	<u>BUDGET FY 95/96</u>
Interest income	35,751	25,000	3,984	40,800
Interfund transfers	20,000	0	0	0
<b>TOTAL REVENUES</b>	<b>55,751</b>	<b>25,000</b>	<b>3,984</b>	<b>40,800</b>
 <b>EXPENDITURES</b>				
Harbor Exp/Renovation	0	179,836	26,250	49,587
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>179,836</b>	<b>26,250</b>	<b>49,587</b>
<hr/>				
<b>BEGINNING CASH RESERVE</b>	<b>0</b>	<b>882,607</b>	<b>0</b>	<b>815,369</b>
Plus Current Revenues		25,000		40,800
Less Current Expenditures		179,836		49,587
<b>ENDING CASH RESERVE</b>		<b>727,771</b>		<b>806,582</b>

**SIGNIFICANT BUDGET CHANGES**

None

**CAPITAL OUTLAYS**

Transfer of funds to Harbor and Port Fund for matching grant for Harbor Renovation and Expansion project

Account Code Description

Prior Year Current Year Current Year Budget Year Budget Year  
Actual Budget To Date Recommended Approved  
(FY 93/94) (FY 94/95) 12/31/94 FY 95/96 FY 95/96

FY 1995/96

622

HARBOR & PORT REPLACEMENT RESERVE TRU

REVENUES

Account Code Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended FY 95/96	Budget Year Approved FY 95/96
<b>BEGINNING FUND BALANCE</b>	0	882607	0	815369	815369
36000 10 Interest Income	35751	25000	3984	40800	40800
39710 01 Oper Trans General Fund			0	0	0
39710 55 Oper Trans Hbr/Prt	20000		0	0	0
39710 56 Oper Trans Hbr/Prt Trust			0	0	0
<b>Harbor &amp; Port Reserve Current Revenues</b>	<b>55751</b>	<b>25000</b>	<b>3984</b>		
<b>HARBOR &amp; PORT RESERVE TOTAL REVENUES</b>	<b>55751</b>	<b>907607</b>	<b>3984</b>	<b>856169</b>	<b>856169</b>

Account CoDescription  
 Fy 1995/96

Prior Year Current Year Current Year Budget Year Budget Year  
 Actual Budget To Date Recommended Approved  
 (FY 93/94) FY 94/95) 12/31/94 FY 95/96 FY 95/96

HARBOR & PORT REPLACENT RESERVE TRUST

EXPENDITURES

597.10.55 Harbor Expansion/Renovation	0	179836	26250	49587	49587
<b>HARBOR &amp; PORT RESERVE EXPENDITURES TOTAL</b>	<b>0</b>	<b>179836</b>	<b>26250</b>	<b>49587</b>	<b>49587</b>
<b>HARBOR &amp; PORT REPLACEMENT RESERVE APPROP</b>	<b>0</b>	<b>179836</b>	<b>26250</b>	<b>49587</b>	<b>49587</b>
<b>HARBOR &amp; PORT REPLACEMENT RESERVE</b>		<b>727771</b>		<b>806582</b>	<b>806582</b>
<b>HARBOR &amp; PORT TOTAL</b>		<b>907607</b>		<b>856169</b>	<b>856169</b>

**ELDERLY HOUSING FUND**



## ELDERLY HOUSING

### PROGRAM DESCRIPTION

The Elderly Housing Department is responsible for the operation and maintenance of the Mountain View Manor, a 24 unit apartment complex and senior center.

### GOALS

Provide a safe, clean and affordable living environment for the senior residents of the facility in compliance with local, state and federal regulations.

Encourage incorporation into the mainstream of the community, increase public awareness and use of the facility

### OBJECTIVES

- Maintain and upgrade facility to meet federal and state requirements
- Develop program/facility brochure to encourage use
- Modify grounds/gardens to lower maintenance (cost) shrubs and trees

### PERFORMANCE INDICATORS

	Actual FY 94	Actual FY 95	Projected FY 96
Carpet replacement			5564
Fire safety deficiencies	1	3	0
Interior painting		1820	11191
Community use		28	50
Brochure prepared/distributed		0	100
New shrubs/trees planted			10

ELDERLY HOUSING

REVENUES	ACTUAL FY 93/94	BUDGET FY 94/95	ACTUAL FY 94/95	BUDGET FY 95/96
Federal Operating Grant	139,861	140,000	85,887	146,000
Miscellaneous Revenues	122,968	119,300	70,461	123,000
Operating Transfers	3,000	28,000	20,847	16,200
<b><u>TOTAL REVENUES</u></b>	<b>265,829</b>	<b>287,300</b>	<b>177,195</b>	<b>285,200</b>

**EXPENDITURES**

Salaries and Wages	53,384	58,380	34,629	49,494
Employee Benefits	14,804	22,322	10,710	18,307
Supplies	13,824	18,700	6,968	18,900
Services & charges	36,711	42,088	18,677	50,083
Capital outlay	0	27,000	20,992	2,000
Debt Service	80,164	114,160	38,608	114,160
Interfund Transfers	0	27,700	1,078	13,200
<b><u>TOTAL EXPENDITURES</u></b>	<b>198,887</b>	<b>310,350</b>	<b>131,662</b>	<b>266,144</b>

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**BEGINNING CASH RESERVE**

Operating Reserve		125,800		13,238
Capital Reserve		268,464		285,000
Plus Current Revenues	265,829	287,300	177,195	285,200
Less Current Expenditures	198,887	198,887	131,662	266,144
<b>ENDING CASH RESERVE</b>				
Operating Reserve	66,942	171,333	45,533	32,294
Capital Reserve	0	268,464	0	285,000

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**SIGNIFICANT BUDGET CHANGES**

None

**CAPITAL OUTLAYS**

Replace appliances in selected units.

Account Code	Description	Prior Year Actual	Current Year Budget	Current Year To Date	Budget Year Recommended	Budget Year Approved
FY 1995/96		(FY 93/94)	(FY 94/95)	12/31/94	FY 95/96	FY 95/96

ELDERLY HOUSING - FUND 407

REVENUES

<u>BEGINNING CASH RESERVE</u>		125800			13238	13238
Capital Reserve		268464			285000	285000

FEDERAL GRANTS FOR OPERATING EXPENSES

332 00 00 00						
332 01 00 00	Elderly Housing Rent Subsidies	139861	140000	85887	146000	146000
<u>FEDERAL GRANTS FOR OPERATING EXPENSES</u>		139861	140000	85887	146000	146000

MISCELLANEOUS REVENUES

360 00 00 00						
36000 86	Donations		300		600	600
360 10 00 00	Interest Earnings	11869	8000	5708	11000	11000
360 20 00 00	Rents & Royalties	101816	102000	60133	102000	102000
360 90 00 00	Miscellaneous Revenues	9283	9000	4620	9400	9400
<u>MISCELLANEOUS REVENUES</u>		122968	119300	70461	123000	123000

OPERATING TRANSFERS

39710 01	General Fund	3000	3000	0	3000	3000
397 10 02	Sales Tax	0	28000	20847	13200	13200
<u>OPERATING TRANSFERS</u>		3000	28000	20847	16200	16200

<u>CURRENT REVENUES</u>		265829	287300	177195	285200	285200
	<u>OPERATING REVENUES TOTAL</u>		413100		298438	298438
	<u>REVENUES TOTAL</u>	265829	681564	177195	583438	583438

**ELDERLY HOUSING - FUND 407**  
**EXPENDITURES**

<b>SALARIES &amp; WAGES</b>					
550 40 10 00					
550 40 11 00 Regular Pay	53384	58380	34629	46994	46994
550 40 12 00 Temporary Pay	0	0	0	2500	2500
<b>SALARIES &amp; WAGES SUBTOTAL</b>	<b>53384</b>	<b>58380</b>	<b>34629</b>	<b>49494</b>	<b>49494</b>
<b>PERSONNEL BENEFITS</b>					
550 40 20 00					
550 40 21 00 Pension	7704	9656	3528	7049	7049
550 40 22 00 Medicare	777	847	502	681	681
550 40 23 00 Health Insurance	2877	5232	1935	5232	5232
550 40 24 00 Life Insurance	10	45	7	45	45
550 40 25 00 Workers Compensation	2682	4519	3567	3830	3830
550 40 26 00 Unemployment Compens	536	584	346	470	470
550 40 27 00 FICA	218	1440	825	1000	1000
<b>PERSONNEL BENEFITS SUBTOTAL</b>	<b>14804</b>	<b>22322</b>	<b>10710</b>	<b>18307</b>	<b>18307</b>
<b>SUPPLIES</b>					
550 40 30 00					
550 40 31 00 Office Supplies	689	700	184	700	700
550 40 32 00 Operating Supplies	10919	16000	6203	16000	16000
550 40 33 00 Maintenance Supplies	944	1500	220	1500	1500
550 40 34 00 Small Tools & Equipm	1272	500	361	700	700
<b>SUPPLIES SUBTOTAL</b>	<b>13824</b>	<b>18700</b>	<b>6968</b>	<b>18900</b>	<b>18900</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
550 40 40 00					
550 40 42 00 Communications	1166	1000	641	1200	1200
550 40 43 00 Travel & Training	229	1500	0	1500	1500
550 40 44 00 Advertising & Printi	56	200	953	400	400
550 40 45 00 // Vehicle Expenses	1200	0	0	3000	3000
550 40 46 00 Property Insurance	687	800	854	860	860
550 40 46 01 Liability Insurance	522	930	829	850	850
550 40 47 00 Utilities	23759	26000	10946	25000	25000
550 40 48 00 Repairs & Maintenanc	3021	5000	1279	5000	5000
550 40 49 00 Miscellaneous	1183	300	565	600	600
550 40 49 10 General Fund Overhea	4888	5220	2610	5436	5436
550 40 49 20 Motor Pool Charges		1138		6237	6237
<b>OTHER SERVICES &amp; CHARGES SUBTOTAL</b>	<b>36711</b>	<b>42088</b>	<b>18677</b>	<b>50083</b>	<b>50083</b>
<b>OPERATIONS &amp; MAINTENANCE SUBTOTAL</b>	<b>118723</b>	<b>141490</b>	<b>70984</b>	<b>136784</b>	<b>136784</b>
<b>CAPITAL OUTLAYS</b>					
550 40 60 00					
550 40 62 06 Storage Bldg	0	25000	20992	0	0
550 40 64 00 Replacement Equipmen	0	2000	0	2000	2000
550 40 64 00 Machinery & Equipment					
<b>CAPITAL OUTLAYS SUBTOTAL</b>	<b>0</b>	<b>27000</b>	<b>20992</b>	<b>2000</b>	<b>2000</b>
<b>DEBT SERVICE</b>					
550 40 70 00					
550 40 71 00 Principal	0	35000	0	35000	35000
550 40 72 00 Interest	79611	79160	38608	79160	79160
550 40 74 00 Bond Issue E	553		0		
<b>DEBT SERVICE SUBTOTAL</b>	<b>80164</b>	<b>114160</b>	<b>38608</b>	<b>114160</b>	<b>114160</b>
<b>INTERFUND TRANSFERS</b>					
59710 5801 Building Maintenance	0	27700	1078	13200	13200
<b>INTERFUND TRANSFERS SUBTOTAL</b>	<b>0</b>	<b>27700</b>	<b>1078</b>	<b>13200</b>	<b>13200</b>
<b>SENIOR CITIZENS EXPENDITURES TOTAL</b>	<b>198887</b>	<b>310350</b>	<b>131662</b>	<b>266144</b>	<b>266144</b>
<b>SENIOR CITIZENS APPROPRIATION</b>	<b>198887</b>	<b>310350</b>	<b>131662</b>	<b>266144</b>	<b>266144</b>
<b>SENIOR CITIZENS ENDING CASH RESERVE</b>		<b>83436</b>		<b>32294</b>	<b>32294</b>
<b>SENIOR CITIZENS CAPITAL RESERVE</b>		<b>268464</b>		<b>285000</b>	<b>285000</b>
<b>SENIOR CITIZENS TOTAL</b>		<b>662250</b>		<b>583438</b>	<b>583438</b>

**SELF INSURED RESERVE FUND**

SELF INSURANCE RESERVE  
FUND

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PROGRAM DESCRIPTION

The purpose of the Self Insurance Reserve Fund is to account for the accumulation of resources transferred to the fund by various city departments to be retained for settling uninsured claims against the city including legal costs and claims adjusting.

SELF INSURANCE RESERVE FUND

REVENUES	<u>ACTUAL</u> <u>FY 93/94</u>	<u>BUDGET</u> <u>FY 94/95</u>	<u>ACTUAL</u> <u>FY 94/95</u>	<u>BUDGET</u> <u>FY 95/96</u>
Interest Earnings	9,837	7,500	2,331	14,074
<b>TOTAL REVENUES</b>	<b>9,837</b>	<b>7,500</b>	<b>2,331</b>	<b>14,074</b>
EXPENDITURES				
Claim expenses	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING CASH RESERVE</b>	<b>254,364</b>	<b>264,201</b>	<b>264,201</b>	<b>274,621</b>
Plus Current Revenues	9,837	7,500	2,331	14,074
Less Current Expenditures	0	0	0	0
<b>ENDING CASH RESERVE</b>	<b>264,201</b>	<b>271,701</b>	<b>266,532</b>	<b>288,695</b>

SIGNIFICANT BUDGET CHANGES

None

Account Code Description	Prior Year	Current Year	Current Year	Budget Year	Budget Year
	Actual	Budget	To Date	Recommended	Approved
FY 1995/96	FY 93/94	FY 94/95	12/31/94	FY 95/96	FY 95/96

SELF INSURANCE RESERVE FUND # 502

REVENUES

	Beginning Cash Balance	254364	264201	264201	274621	274621
36000 10 Interest Income	9837	7500	2331	14074	14074	
39710 51 Electric Fund						
39710 52 Water Fund						
39710 53 Sewer Fund						
39710 54 Sanitation Fund						
39710 55 Harbor & Port Fund						
39710 57 Elderly Housing Fund						
39710 58 Motor Pool Fund						
39710 01 General Fund						
39710 02 Sales Tax Fund						
<b>SUBTOTALS</b>	<b>9837</b>	<b>7500</b>	<b>2331</b>	<b>14074</b>	<b>14074</b>	
<b>TOTAL SIR FUND</b>	<b>264201</b>	<b>271701</b>	<b>266532</b>	<b>288695</b>	<b>288695</b>	



Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget FY 94/95	Current Year To Date 12/31/94	Budget Year Recommended FY 95/96	Budget Year Approved FY 95/96
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SELF INSURANCE RESERVE FUND # 502

EXPENDITURES

51920 41	Legal Expenses					
51920 4600	Settlement Expenses					
51920 4626	Marks Claim					
51920 4627	Jackson Claim					
	<b>SIR FUND EXPENDITURES</b>	0	0	0	0	0
	<b>SIR FUND APPROPRIATION</b>	0	0	0	0	0
	<b>SIR ENDING CASH BALANCE</b>	264201	271701	266532	288695	288695
	<b>SIR FUND TOTAL</b>	264201	271701	266532	288695	288695

**BUILDING MAINTENANCE FUND**

BUILDING MAINTENANCE  
FUND

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PROGRAM DESCRIPTION

The purpose of the Building Maintenance Fund is to account for funds received from city departments and expended for maintenance, renovation and remodeling of city owned facilities.

**BUILDING MAINTENANCE FUND**

REVENUES	<u>ACTUAL</u> FY 93/94	<u>BUDGET</u> FY 94/95	<u>ACTUAL</u> FY 94/95	<u>BUDGET</u> FY 95/96
Interfund transfers	93,809	186,551	17,785	85,425
<b>TOTAL REVENUES</b>	<b>93,809</b>	<b>186,551</b>	<b>17,785</b>	<b>85,425</b>
<b>EXPENDITURES</b>				
Personnel Benefits	760	750	121	750
Petersburg General Hospital	4	0	0	0
Water Utility	4,005	1,000	0	1,725
Wastewater Utility	8	12,950	3,707	4,200
Public Works	4,564	3,000	0	10,500
Clausen Museum	128	6,000	0	8,900
Parks & Rec	24,651	32,720	123	19,850
Administration	5,868	1,000	106	5,750
Library	844	1,300	116	300
Finance	2,979	11,720	5,965	300
Miscellaneous	686	500	71	1,000
Police Dept.	25,295	6,200	1,829	9,700
Fire Dept.	1,565	78,111	564	7,200
School Repairs				0
Elderly Housing Maintenance	54	27,700	1,078	13,200
Community Development/Bldg	2,702	3,600	2,762	2,050
<b>TOTAL EXPENDITURES</b>	<b>74,113</b>	<b>186,551</b>	<b>16,442</b>	<b>85,425</b>
<b>BEGINNING CASH RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Plus Current Revenues	93,809	186,551	17,785	85,425
Less Current Expenditures	74,113	186,551	16,442	85,425
<b>ENDING CASH RESERVE</b>	<b>19,696</b>	<b>0</b>	<b>1,343</b>	<b>0</b>

**SIGNIFICANT BUDGET CHANGES**

None

Account Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
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FY 1995/96

FUND #503 BUILDING MAINTENANCE FUND

REVENUES

BEGINNING CASH RESERVE				0	0
	525	0	134	0	0
36000 10 Interest Earned				0	0
36000 84 Tent City Donations				0	0
37200 10 Building Maintenance Charges				0	0
Building Maintenance Charges Total	0		0	0	0
<u>INTERFUND TRANSFERS</u>					
397 10 02 Sales Tax	89804	144901	13000	121300	66300
397 10 52 Water Fund	4005	1000	0	1725	1725
397 10 53 Wastewater Fund		12950	3707	4200	4200
39710 57 Elderly Housing		27700	1078	13200	13200
TRANSFERS IN TOTAL	93809	186551	17785	140425	85425
Building Maintenance Fund Revenues Total	93809	186551	17785	140425	85425
REVENUES TOTAL	93809	186551	17785	140425	85425

Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
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FY 1995/96

**Fund #503 BUILDING MAINTENANCE FUND**

**EXPENDITURES**

**CAPITAL OUTLAYS**

53810 2200	Medicare	127	100	20	100	100
53810 2600	Unemployment	88	150	14	150	150
53810 2700	FICA	545	500	87	500	500
53810 6207	Petersburg General Hospital	4				
53810 6208	Water Utility	4005	1000	0	1725	1725
53810 6209	Wastewater Utility	8	12950	3707	4200	4200
53810 6211	Public Works	4564	3000	0	65500	10500
53810 6212	Clausen Museum	128	6000	0	8900	8900
53810 6213	Parks & Rec	24651	32720	123	19850	19850
53810 6214	Administration	5868	1000	106	5750	5750
53810 6215	Library	844	1300	116	300	300
53810 6216	Finance	2979	11720	5965	300	300
53810 6217	Miscellaneous	686	500	71	1000	1000
53810 6218	Police Dept.	25295	6200	1829	9700	9700
53810 6219	Fire Dept.	1565	78111	564	7200	7200
53810 6223	School Repairs					
53810 6225	Elderly Housing Maintenance	54	27700	1078	13200	13200
53810 6226	Community Development/Bldg Maint	2702	3600	2762	2050	2050
57420 6210	Swimming Pool Renovations					
<b>BUILDING MAINTENANCE PROJECTS SUBTOTAL</b>		<b>74113</b>	<b>186551</b>	<b>16442</b>	<b>140425</b>	<b>85425</b>

**SCHOOL RESERVE FUND**

SCHOOL RESERVE  
FUND

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PROGRAM DESCRIPTION

The purpose of the School Reserve Fund is to account for the accumulation of funds received through the Federal Timber Receipts program. These funds are restricted to school district expenses.



**SCHOOL RESERVE FUND**

<b>REVENUES</b>	<u>ACTUAL FY 93/94</u>	<u>BUDGET FY 94/95</u>	<u>ACTUAL FY 94/95</u>	<u>BUDGET FY 95/96</u>
Timber receipts	330,390	807,923	807,923	250,000
Interest income	4,185	1,600	1,758	19,500
<b>TOTAL REVENUES</b>	<b>334,575</b>	<b>809,523</b>	<b>809,681</b>	<b>269,500</b>
 <b>EXPENDITURES</b>				
School District Operations	250,000	250,000	0	661,939
<b>TOTAL EXPENDITURES</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>661,939</b>
 <hr/>				
<b>BEGINNING CASH RESERVE</b>	<b>2,291</b>	<b>86,866</b>	<b>86,866</b>	<b>661,939</b>
Plus Current Revenues	334,575	809,523	809,681	269,500
Less Current Expenditures	250,000	250,000	0	661,939
<b>ENDING CASH RESERVE</b>	<b>86,866</b>	<b>646,389</b>	<b>896,547</b>	<b>269,500</b>

**SIGNIFICANT BUDGET CHANGES**

None

Account Code Description	Prior Year	Current Year	Current Year	Budget Year	Budget Year
	Actual	Budget	To Date	Recommended	Approved
FY 1995/96	(FY 93/94)	(FY 94/95)	12/31/94	FY 95/96	FY 95/96

SCHOOL RESERVE FUND - FUND 624

REVENUES

	<b>BEGINNING CASH RESERVE</b>	2291	86866	86866	661939	661939
33500 10	Timber Receipts Revenue	330390	807923	807923	250000	250000
36000 10	Interest Income	4185	1600	1758	19500	19500
	<b>CURRENT REVENUES</b>	<b>334575</b>	<b>809523</b>	<b>809681</b>	<b>269500</b>	<b>269500</b>
	<b>RESERVE REVENUES</b>	<b>336866</b>	<b>896389</b>	<b>896547</b>	<b>931439</b>	<b>931439</b>

Account CodDescription	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended FY 95/96	Budget Year Approved FY 95/96
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SCHOOL RESERVE FUND - 624

EXPENDITURES

51330 4921 Operations-Petersburg School District Maintenance	250000	250000	0	661939	661939
<b>RESERVE EXPENDITURES TOTAL</b>	<b>250000</b>	<b>250000</b>	<b>0</b>	<b>661939</b>	<b>661939</b>
<b>RESERVE APPROPRIATION</b>	<b>250000</b>	<b>250000</b>	<b>0</b>	<b>661939</b>	<b>661939</b>
<b>SCHOOL RESERVE</b>	<b>86866</b>	<b>646389</b>	<b>896547</b>	<b>269500</b>	<b>269500</b>
<b>SCHOOL RESERVE TOTAL</b>	<b>336866</b>	<b>896389</b>	<b>896547</b>	<b>931439</b>	<b>931439</b>

**STREET & ROADS RESERVE FUND**

STREETS AND ROADS  
RESERVE FUND

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PROGRAM DESCRIPTION

The purpose of the Streets and Roads Reserve Fund is to account for the accumulation of funds received through the Federal Timber Receipts program. These funds are restricted to use for local streets/roads capital and maintenance projects.

**STREETS & ROADS RESERVE FUND**

	<u>ACTUAL</u> <u>FY 93/94</u>	<u>BUDGET</u> <u>FY 94/95</u>	<u>ACTUAL</u> <u>FY 94/95</u>	<u>BUDGET</u> <u>FY 95/96</u>
<b>REVENUES</b>				
Timber receipts	18,950	43,408	43,408	15,000
Interest income	687	250	377	1,325
<b>TOTAL REVENUES</b>	<b>19,637</b>	<b>43,658</b>	<b>43,785</b>	<b>16,325</b>
<b>EXPENDITURES</b>				
Streets/roads maintenance	21,435	21,000	0	59,367
<b>TOTAL EXPENDITURES</b>	<b>21,435</b>	<b>21,000</b>	<b>0</b>	<b>59,367</b>
<b>BEGINNING CASH RESERVE</b>	<b>20,373</b>	<b>18,575</b>	<b>18,575</b>	<b>43,042</b>
Plus Current Revenues	19,637	43,658	43,785	16,325
Less Current Expenditures	21,435	21,000	0	59,367
<b>ENDING CASH RESERVE</b>	<b>18,575</b>	<b>41,233</b>	<b>62,360</b>	<b>0</b>

**SIGNIFICANT BUDGET CHANGES**

None

Account Code Description

Prior Year	Current Year	Current Year	Budget Year	Budget Year
Actual	Budget	To Date	Recommended	Approved
(FY 93/94)	(FY 94/95)	12/31/94	FY 95/96	FY 95/96

Fy 1995/96

STREETS & ROADS RESERVE FUND - FUND 6

625

REVENUES

<b>BEGINNING CASH RESERVE</b>	20373	18575	18575	43042	43042
33500 10 Timber Receipts Revenue	18950	43408	43408	15000	15000
36000 10 Interest Income	687	250	377	1325	1325
<b>CURRENT REVENUES</b>	19637	43658	43785	16325	16325
<b>RESERVE REVENUES</b>	40010	62233	62360	59367	59367

Account Code Description

Prior Year	Current Year	Current Year	Budget Year	Budget Year
Actual	Budget	To Date	Recommended	Approved
(FY 93/94)	(FY 94/95)	12/31/94	FY 95/96	FY 95/96

Fy 1995/96

625

STREETS & ROADS RESERVE FUND - FUND 6

EXPENDITURES

INTERFUND TRANSFERS

597 10 01 General Fund/Streets & roads maint	21435	21000	0	59367	59367
<b>INTERFUND TRANSFERS SUBTOTAL</b>	<b>21435</b>	<b>21000</b>	<b>0</b>	<b>59367</b>	<b>59367</b>

<b>RESERVE EXPENDITURES TOTAL</b>	<b>21435</b>	<b>21000</b>	<b>0</b>	<b>59367</b>	<b>59367</b>
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<b>STREET &amp; ROADS APPROPRIATION</b>	<b>21435</b>	<b>21000</b>	<b>0</b>	<b>59367</b>	<b>59367</b>
<b>STREET &amp; ROADS RESERVE</b>	<b>18575</b>	<b>41233</b>	<b>62360</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>40010</b>	<b>62233</b>	<b>62360</b>	<b>59367</b>	<b>59367</b>



LAND DEVELOPMENT FUND

LAND DEVELOPMENT  
FUND

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PROGRAM DESCRIPTION

The purpose of the Land Development Fund is to segregate funds earned from the sale of city-owned real property for the further development of un-developed city-owned real property for future disposal.

LAND DEVELOPMENT FUND

REVENUES	<u>ACTUAL</u> FY 93/94	<u>BUDGET</u> FY 94/95	<u>ACTUAL</u> FY 94/95	<u>BUDGET</u> FY 95/96
Grants		0		0
Fees	1,160	100	800	800
Interest income	4,012	500	1,331	1,331
Sale of land	102,062	0	5,000	5,000
<b>TOTAL REVENUES</b>	<b>107,834</b>	<b>600</b>	<b>7,131</b>	<b>7,131</b>

EXPENDITURES

Appraisal & survey	1,500	25,000	0	10,000
Advertising & printing	74	1,000	49	1,000
Site development	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,574</b>	<b>26,000</b>	<b>49</b>	<b>11,000</b>

<b>BEGINNING CASH RESERVE</b>		<b>146,220</b>		<b>161,213</b>
Parking reserve		30,400		36,640
Plus Current Revenues	107,834	600	7,131	7,131
Less Current Expenditures	1,574	26,000	49	11,000
<b>ENDING CASH RESERVE</b>	<b>106,260</b>	<b>151,220</b>	<b>7,082</b>	<b>193,984</b>

SIGNIFICANT BUDGET CHANGES

None

Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
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FY 1995/96

LAND DEVELOPMENT FUND #626

		<u>REVENUES</u>				
	BEGINNING CASH RESERVE		146220		161213	161213
	Capital (Dwntwn Park Grant)		30400		36640	36640
33600 24	DOA #8/94-012 Dwntwn Parking		0			
34100 30	Survey, Appraisal & Filing Fee	1150	100	800	800	800
36000 10	Interest Income	4012	500	1331	1331	1331
39500 10	Sale of Land	102062	0	5000	5000	5000
	<b>SUBTOTAL</b>	<b>107234</b>	<b>600</b>	<b>7131</b>	<b>7131</b>	<b>7131</b>
		<u>INTERFUND TRANSFERS</u>				
397 10 01	General Fund		0		0	0
	<b>INTERFUND TRANSFERS SUBTOTAL</b>		<b>0</b>		<b>0</b>	<b>0</b>
	<b>CURRENT REVENUES</b>		<b>600</b>		<b>7131</b>	<b>7131</b>
	<b>LAND DEVELOPMENT REVENUES</b>		<b>177220</b>		<b>204984</b>	<b>204984</b>

Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
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LAND DEVELOPMENT FUND #626

EXPENDITURES

53910 41	Appraisal and Survey	1500	25000	0	10000	10000
53910 44	Advertising and Printing	74	1000	49	1000	1000
53910 6105	Site Development		0		0	0
<b>LAND DEVELOPMENT EXPENDITURES TOTAL</b>		1574	26000	49	11000	11000
<b>LAND DEVELOPMENT APPROPRIATION</b>		1574	26000	49	11000	11000
<b>LAND DEVELOPMENT RESERVE</b>			151220		193984	193984
<b>LAND DEVELOPMENT TOTAL</b>			177220		204984	204984

**GEOGRAPHIC INFORMATION SYSTEM FUND**

GEOGRAPHIC INFORMATION SYSTEM  
FUND

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PROGRAM DESCRIPTION

The purpose of the Geographic Information System Service Fund is to account for the accumulation of resources transferred to the fund by various city departments to be expended for establishing a city-wide geographic information system.

GEOGRAPHIC INFORMATION SYSTEM FUND

REVENUES	<u>ACTUAL</u> FY 93/94	<u>BUDGET</u> FY 94/95	<u>ACTUAL</u> FY 94/95	<u>BUDGET</u> FY 95/96
Interfund transfers	0	0	0	75,370
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,370</b>
EXPENDITURES				
Mapping/information system	0	0	0	75,370
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,370</b>
<b>BEGINNING CASH RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Plus Current Revenues	0	0	0	75,370
Less Current Expenditures	0	0	0	75,370
<b>ENDING CASH RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SIGNIFICANT BUDGET CHANGES

This is a new fund established to account for interfund transfers from other city departments and the expenditures of funds for establishing a centralized geographic information system for the city; includes aerial mapping and staff training.



Account Description	Prior Year	Current Year	Current Year	Budget Year	Budget Year
	Actual	Budget	To Date	Recommended	Approved
FY 1995/96	(FY 93/94)	(FY 94/95)	12/31/94	(FY 95/96)	(FY 95/96)

FUND #504 GEOGRAPHIC INFORMATION SYSTEMS

REVENUES

<u>BEGINNING FUND BALANCE</u>	0	0
<u>INTERFUND TRANSFERS</u>		
39710 01 General Fund	28350	28350
39710 51 Electric Fund	10432	10432
39710 52 Water Fund	10432	10432
39710 53 Wastewater Fund	10432	10432
39710 55 Harbor/Port Fund	7862	7862
39710 54 Sanitation	7862	7862
<u>TRANSFERS IN TOTAL</u>	75370	75370
	0	0
<u>REVENUES TOTAL</u>	0	0
	0	0
	75370	75370

Account Code	Description	Prior Year Actual (FY 93/94)	Current Year Budget (FY 94/95)	Current Year To Date 12/31/94	Budget Year Recommended (FY 95/96)	Budget Year Approved (FY 95/96)
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Fund #504 GEOGRAPHIC INFORMATION SYSTEMS

EXPENDITURES

54110 64 15	Mapping/Information System				75370	75370
<b>GIS TOTAL</b>					<b>75370</b>	<b>75370</b> ✓

CITY OF PETERSBURG

EMPLOYEE FACT SHEET

JULY 1, 1995

1.	SOCIAL SECURITY	% of Gross	Gross Wages	Maximum Deduction
	Social Security	6.20	\$ 61,200	\$3,794.40
	Medicare	1.45	All Wages	Varies
	City matches employee contribution.			

Social Security is paid on permanent employees, for their first six months of employment only (prior to becoming eligible for PERS), and all temporary hires.

2. PERS (State Retirement) CONTRIBUTIONS

Percentage of gross wages (not subject to Federal tax)  
All employees after first six months of employment  
(except temporary hires or part-time employees working  
less than 15 hours p/wk) - 6.75%  
Police & Fire - 7.5%      Employer - 15%

3. INSURANCE - MEDICAL, DENTAL AND VISION - AETNA HEALTH

City pays full premium coverage for employee and 50% of  
dependent premium (except for temporary hires):  
Employee Only - \$214.99      Employee with Spouse - \$343.23  
Employee with Child(ren) - \$307.80      Employee with Family - \$436.10

The above figures represent the city's portion only.

4. LIFE INSURANCE

City provides \$5,000 policy to all full time employees (except  
temporary hires).

5. DEFERRED COMPENSATION

All employees (except temporary hires) are eligible to enroll  
in the voluntary retirement deferred compensation plan. Up to  
25% of gross wages, not to exceed \$7,500 per year, can be  
deferred from income tax.

6. PAY RANGES

See the following Schedules I, II and III.

7. LONGEVITY PAY - A.P.E.A Contract effective 1/1/95

Beginning on January 1, 1996 and completion of five (5) years  
of employment, employees covered under the A.P.E.A. contract  
will receive an additional twenty-five cents (\$.25) per hour  
over Step C, Step D of Schedule I.

I.B.E.W. Contract effective 1/1/95

Those employees hired prior to 1987 will continue to receive an additional \$1.50 per hour, plus any longevity (12 cents per hour for each year of continuous employment, prior to 1984) received by the employee.

8. HOLIDAYS

All Employees receive the following holidays:

New Years Day	January 1
Washington's Birthday	Third Monday in February
Seward's Day	Last Monday in March
Memorial Day	Last Monday in May
Independence Day	July 4
Labor Day	First Monday in September
Alaska Day	October 18
Thanksgiving Day	Fourth Thursday in November
Christmas Day	December 25

In addition to the above holidays, employees covered by the A.P.E.A. contract and Administrative staff receive Martin Luther King Day (third Monday in January) and Veteran's Day (November 11). Employees covered by the I.B.E.W. contract receive three (3) floating holidays per calendar year.

9. ANNUAL LEAVE

Employees (except temporary hires) accrue leave hours per month:

<u>Length of Continuous Service</u>	<u>Vacation Accrued Annually</u>
Less than 2 years	12 days
3rd through 5th year	18 days
6th through 9th year	21 days
Beginning 10th year	30 days

Employees working less than 40 hours per week accrue annual leave based on hours work and length of continuous service.

10. SICK LEAVE - A.P.E.A.

Employees (except temporary hires) accrue sick leave at the rate of 8 hours per month. Employees working less than 40 hours per week accrue sick leave based on actual hours worked. No cap for sick leave.

I.B.E.W. - Contract effective 1/1/95

An employee covered by the I.B.E.W. contract may accrue sick leave up to a maximum of sixty (60) days. Upon termination, the employee shall be paid 50% of accrued by unused sick leave. Upon retirement, the employee shall be paid 100% of accrued, but unused sick leave.

SCHEDULE II - I.B.E.W. EMPLOYEES

Employees hired after January 1, 1987 shall be paid according to the following pay schedule:

<u>Job Classification</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>
Lineman	25.68	26.18	26.68
Line Foreman	28.24	28.74	29.24
Lineman/Operator	26.96	27.46	27.96
Electrician	25.68	26.18	26.68
Electrician/Operator	26.96	27.46	27.96
Meter Reader	15.28	15.78	16.28
Groundman	17.22	17.72	18.22
Groundman/Operator	17.98	18.48	18.98
Powerhouse Mechanic	24.91	25.41	25.91
Powerhouse Mechanic/Operator	26.19	26.69	27.19
Secretary I	12.07	12.57	13.07
Utility Secretary/Cust Serv Rep	17.22	17.72	18.22
Office Manager	24.40	25.90	25.40
Powerhouse Operator	24.91	25.41	25.91
Laborer	12.84	13.34	13.84

Employees hired prior to January 1, 1987 shall retain longevity pay earned prior to January 1, 1987 and shall be paid according to the following schedule:

<u>Job Classification</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>
Lineman	27.05	27.55	28.05
Line Foreman	30.55	31.05	31.55
Electrician/Operator	29.40	29.90	30.40
Powerhouse Mechanic	26.16	26.66	27.16
Powerhouse Mechanic/Operator	27.47	27.97	28.47
Utility Secretary/Cust Serv Rep	18.15	18.65	19.15
Office Manager	26.62	27.12	27.62

SCHEDULE I - A.P.E.A. EMPLOYEES

Title	BASE 1/1/95	BASE 1/1/96	5 YEARS OF SERVICE
Accountant & Accts Rec/Prop Tax	18.02	18.37	18.62
Accts Payable/Rec-Inv	16.03	16.38	16.63
Captain of Police	21.98	22.33	22.58
Finance Clerk	*13.68	14.03	14.28
Chief Clerk Dispatcher/Corr Off	17.24	17.59	17.84
City Fire Marshal/EMT-D	21.98	22.33	22.58
Clk Disp I/Corr Off	13.68	14.03	14.28
Clk Disp II/Corr Off	14.18	14.53	14.78
EMS Coor/Firefighter	19.37	19.72	19.97
Engineering Tech/Inspector	18.10	18.45	18.70
Facility Attendant	10.31	10.66	10.91
Grounds Keeper	15.77	16.12	16.37
Harbor Office Manager	19.51	19.86	20.11
Harbor Security I	14.04	14.39	14.64
Harbor Security II	17.24	17.59	17.84
Heavy Equipment Operator	19.90	20.25	20.50
Jail Guard	13.68	14.03	14.28
Laborer I	13.44	13.79	14.04
Laborer II	15.51	15.86	16.11
Landfill Operator/Laborer	13.44	13.79	14.04
Library Clerk	10.85	11.20	11.45
Library Page	5.88	6.23	6.48
Library Technician I	*13.68	14.03	14.28
Library Technician II	*15.58	15.93	16.18
Lifeguard I	8.23	8.58	8.83
Lifeguard II	9.30	9.65	9.90
Maintenance Spec.	20.18	20.53	20.78
Motor Pool Foreman	21.20	21.55	21.80
Motor Pool Mechanic	19.90	20.25	20.50
Parking & Veh Req Enforce	11.44	11.79	12.04
Parks & Facility Maintenance	18.10	18.45	18.70
Police Officer	19.37	19.72	19.97
Pool Cashier	5.95	6.30	6.55
Pool Manager/Fac Coordinator	15.25	15.60	15.85
Public Works Foreman	21.98	22.33	22.58
Sanitation Driver	16.17	16.52	16.77
Sec Public Works	13.68	14.03	14.28
Sec/Public Works & Comm Dev	13.68	14.03	14.28
Secretary II	*15.58	15.93	16.18
Sergeant of Police	21.12	21.47	21.72
Tent City Manager	15.25	15.60	15.85
Utility Worker	18.10	18.45	18.70
W/WW Laborer	13.44	14.03	14.28
W/WW Secretary	13.68	13.79	14.04
W/WW Utility Worker	19.37	19.72	19.97
Water/Senior Operator	21.20	21.55	21.80

\*Re-classified positions, passed  
by council on 3/20/95.

CITY OF PETERSBURG  
COMPARISON OF PERMANENT PERSONNEL  
JULY 1, 1994

	FY 93-94	FY 94-95	CHANGE
Administration	2.25	2.25	0
Finance	4.25	4.25	0
Police			
Administration	1	1	0
Patrol/Corrections	6	7	1
Communi/Corrections	6	6	0
Parking Attendant	.25	1	.75
Animal Control	0	0	0
Total Police	12.65	12.98	.33
Fire	2	2	0
Public Works			
Operations	2	2	0
Streets	5	5	0
Cemetery/Grounds	.75	.75	0
Total Public Works	7.75	7.75	0
Engineering	0	0	0
Comm Devel	3.66	3.66	0
Library	2.45	2.60	.15
Parks & Rec/Pool	7.44	7.89	.45
Sales Tax	.50	.50	0
Electric	12	11	-1
Water/Wastewater	5	6	1
Sanitation	3.33	3.33	0
Harbor	5.50	5.47	-.03
Motor Pool	3	3	0
Elderly Housing	1	1	0
<b>TOTAL</b>	<b>93.78</b>	<b>96.43</b>	<b>2.65</b>

CITY OF PETERSBURG  
 COMPARISON OF AUTHORIZED PERMANENT PERSONNEL  
 AS STATED IN ADOPTED ANNUAL BUDGETS

FISCAL YEAR	'87	'88	'89	'90	'91	'92	'93	'94	'95	'96
*Administration	2	2.50	2.50	2.50	2.50	2	2.25	2.25	2.25	2.25
*Finance	6.50	5	5	5	5.50	4.50	4.25	4.25	4.25	4.25
Police	12.50	11.50	11.75	11.95	12.95	12.55	12.15	12.65	13.98	15
Fire	2	2	2	2	2	2	2	2	2	2
Public Works	8	6.33	7.33	8.33	8.33	7.33	11	7.75	7.75	7
{ Engineering	3	2.33	2.33	2.33	2.33	2.33	0	0	0	1
{ Comm Devel	1	2	2	2	2	2.50	4	3.66	3.66	3.66
Library	2.75	2.55	2.55	2.55	2.55	2.55	1.46	2.45	2.60	2.60
Parks & Rec/Poo	6.10	4.49	6.10	6.10	5.75	5.58	7.69	7.44	7.89	8.05
*Sales Tax	0	0	0	0	0	.50	.50	.50	.50	.50
Electric	10	10.25	10.25	11	11	11	12	12	11	11
Water/Wastewate	2	2	3	4	4	4	4	5	6	6
Sanitation	3	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33
Harbor	4	4	4	5	4.50	5.50	5.50	5.50	5.47	5.62
Motor Pool	3	3	3	3	3	3	3	3	3	3
Elderly Housing	1	1	1	1	1	1	1	1	1	1.13
TOTALS	66.85	62.28	66.14	70.09	70.74	69.67	74.13	72.78	74.68	76.39



RESOLUTION NO. 1398-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, 1996.

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 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 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 in Area III shall be 60% of the rate in effect for Areas I & II.

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

Section 1. The assessed value of real property for the City of Petersburg for municipal purposes for the fiscal year ending June 30, 1996 shall be \$155,948,000.

Section 2. The tax rate shall be 10 mills upon each dollar of value of assessed taxable real property for Areas I & II within the city limits.

Section 3. The tax rate shall be 6 mills upon each dollar of assessed taxable real property for Area III within the city limits.

PASSED and APPROVED by the City Council of the City of Petersburg, Alaska this 19 day of June, 1995.

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Mayor

ATTEST

  
City Clerk

RESOLUTION NO. 1399-R

A RESOLUTION ADOPTING THE 1995/96 BUDGET FOR THE CITY OF PETERSBURG AND SETTING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1995 AND ENDING JUNE 30, 1996.

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 1995/96 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. 1399-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, 1995 and ending June 30, 1996.

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

General Fund	4,828,540
Sales Tax Fund	3,634,277
Debt Service Fund	1,076,288
School Construction Fund	32,467
Electric Utility Fund	4,049,619
Water Utility Fund	3,097,245
Wastewater Utility Fund	667,167
Sanitation Utility Fund	2,221,394
Harbor & Port Enterprise Fund	816,318
Harbor & Port Replacement Reserve Trust	49,587
Motor Pool Fund	643,733
Elderly Housing Fund	266,144
Self Insurance Reserve	-0-
Building Maintenance Fund	85,425
School Reserve Fund	661,939
Streets/Roads Reserve Fund	59,367
Land Development Fund	11,000
Geographic Information Systems	75,370

PASSED and APPROVED by the City Council of the City of Petersburg, Alaska this 19 day of June, 1995.



Mayor

ATTEST



City Clerk