

Petersburg Borough
Adopted Annual Budget
Fiscal Year 2020



Operating Budget
July 1, 2019 – June 30, 2020

Fiscal Year 2020

Annual Operating Budget

of the

Petersburg Borough

For the Period July 1, 2019 – June 30, 2020

Mark Jensen
MAYOR

Stephen Giesbrecht
BOROUGH MANAGER

Prepared by the Finance Department

Jody Tow
FINANCE DIRECTOR

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PETERSBURG BOROUGH LIST OF PRINCIPAL OFFICIALS

ASSEMBLY MEMBERS

		<u>Term Expires</u>
Mark Jensen	Mayor	10/19
Jeigh Stanton Gregor	Vice Mayor	10/19
Bob Lynn	Assembly Member	10/21
Brandi Marohl	Assembly Member	10/20
Jeff Meucci	Assembly Member	10/20
Taylor Norheim	Assembly Member	10/21
Kurt Wohlhueter	Assembly Member	10/19

ADMINISTRATION

Stephen Giesbrecht	Borough Manager
Jody Tow	Finance Director
Karl Hagerman	Utility Director
Chris Cotta	Public Works Director
Glorianne Wollen	Harbormaster
Jim Kerr	Chief of Police
Liz Cabrera	Community & Economic Development
Sandy Dixson	Fire/EMS Director
Chandra Thornburg	Parks & Recreation Director
Tara Alcock	Library Director
Shelyn Bell	Elderly Housing/Assisted Living Director

BOROUGH CLERK

Debra Thompson	Borough Clerk
Danielle Aikins	Deputy Borough Clerk

ATTORNEY

Heideman Law Offices

The Petersburg Borough is a home-rule Borough with an assembly-manager form of government. Legislative powers of the Petersburg Borough are vested in an assembly consisting of a mayor and six assembly members. The mayor and each assembly member are elected from the Borough at large. The borough assembly generally meets on the first and third Monday of each month in the borough assembly chambers located in the Petersburg Municipal Building at 12 South Nordic Drive.



April 1, 2019

The attached represents the Fiscal Year 2019/20 Proposed Budget. The FY 2019/20 Proposed Budget meets the Budget Policies as outlined and approved by the Petersburg Borough Assembly and this policy is included in the Budget document.

The Proposed FY 2019/20 General Fund Budget is structurally balanced with total expenditures of \$9,567,149. This reflects an overall increase of 1.27% from the FY 2018/19 adopted budget.

The Enterprise Funds, for those unfamiliar with Government Fund Accounting, are generally considered separately as their revenues are in the majority funded through service fees. In the Petersburg Borough, this includes the Electric, Water, Wastewater, Sanitation, Harbor and the operations at Mountain View Manor. It is expected that these funds can generally be self-supporting rather than relying on local tax revenue. While their funding has not been dramatically affected by reductions in State and Federal support, they are susceptible to increases in health care, labor and general inflationary cost increases. In addition, it is felt that during such tight budget time periods, the ability of the Enterprise Funds to cover these costs through additional fee increases is limited.

Fund	FY2018/19 Total Expenditures	FY2019/20 Total Expenditures	% Chg	FY2019/20 Depreciation	FY2019/20 Capital Outlays
Electric	\$6,543,390	\$6,860,928	4.85%	\$565,000	\$310,000
Water	\$1,980,824	\$2,215,667	11.85%	\$840,000	\$225,000
Wastewater	\$1,224,902	\$1,252,312	2.23%	\$395,267	\$11,000
Sanitation	\$1,287,420	\$1,348,804	4.76%	\$154,000	\$42,720
Harbor	\$3,297,508	\$3,091,499	-6.24%	\$1,395,000	\$346,400
Elderly Housing	\$528,938	\$528,471	-0.08%	\$106,000	\$35,200
Assisted Living	\$1,614,202	\$1,793,322	11.09%	\$105,000	\$13,000
Total	\$16,477,184	\$17,091,003	-3.7%		

The Capital Improvement Program (CIP) for the Borough is a community driven process of identifying and prioritizing the most critical projects for the community. Various local advisory boards, organizations and Borough staff have identified these projects and helped the Assembly develop the capital project list. This list is maintained by the staff and used to form the basis of prioritizing financial resources and planning efforts. The largest projects expected to be worked on in FY2019/20 will be the evaluation and potential repairs to the Blind Slough Hydro facility, as

Borough Administration

PO Box 329, Petersburg, AK 99833 – Phone (907) 772-4519 Fax (907)772-3759

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well as several wastewater pump station projects, and the South Harbor Dredge. Three of the Wastewater projects are being funded with ADEC loans, but the remainder of the capital projects are being funded solely from the Enterprise fund reserves. In future years the Blind Slough Hydro project will need to issue debt to fund the entire project. The full list of other projects is listed in the Proposed Budget, and additional projects are maintained by Borough staff in the event additional funding becomes available.

The process of balancing this year's budget was not without its challenges, and without direct input from the Assembly on which areas to reduce, certain assumptions were made which should be reviewed by the Assembly. These include eliminating the general fund contingency, leaving the Police Sergeant position in the budget and adding an EMS coordinator position. In addition, other General Fund changes made include;

- Cut Community Services by 10% from last year
- Keeping \$350K of fish tax rather than \$300K
- Eliminated snow removal outside of Service Area 1
- Eliminated travel for the Assembly to the Summer AML meeting
- Eliminated travel for the Borough Manager to the legislative AML meeting
- Removal of the City of Kupreanof PILT payment
- Cut travel and training in the Police and Fire Departments by \$2,000 each
- Moved road resurfacing of Frederick Dr. from the General Fund to the Secure Rural Schools road fund.
- And others!

In conclusion, the Petersburg Borough has increased budget stress associated with reduced funding from State, Federal and Borough sources. The continued growth of benefits offered to seniors is making it harder for the Borough to fund those quality of life areas that are important to younger community members. Further cuts from the State of Alaska that may materialize during the State's budget process are likely to require major changes to this budget, however it is impossible to know which changes the State will make.



Stephen Giesbrecht
Borough Manager

Petersburg Borough
FY 2020 Budget Calendar

November 5, 2018	Budget Calendar Review
November 19, 2018	Assembly to review Budget Policies and Community Service Grant Questionnaire
December 17, 2018	Budget Templates emailed out to Department Heads
December 17, 2018 – March 15, 2019	Department Heads Preparing Budgets
March 15, 2019	Budget Requests from Department Heads and Community Organizations Due to Borough Manager– Including any Capital Project Budgets
March 16th – March 31 st , 2019	Borough Manager and Finance Director meet with Department Heads to discuss budget requests. Finance and Borough Manager develop a proposed budget document for submittal to Assembly.
April 17, 2019	Budget Work Session / Special Meeting
May 6, 2019	Assembly Meeting - 1st Reading of Budget Ordinance
May 20, 2019	Assembly Meeting – 2 nd Reading of Budget Ordinance
June 10th, 2019	Assembly Meeting – 3 rd Reading of Budget Ordinance
	<i>Budget must be approved by June 15th</i>

Petersburg Borough
Budget Policies FY 2020

A.) General Fund Balance Policy: The Borough should maintain an unrestricted fund balance of no less than four months and no more than six months of operating expenses. These reserves are to cover unanticipated revenue shortfalls, to cover unforeseen needs and emergencies, and to cover any potential shortfall of other Borough funds.

- a. When the level of unrestricted fund balance is not within the desired range, a plan should be developed to bring fund balance within the desired range within three years.
- b. When the level of unrestricted fund balance is below the desired range, withdrawals from undesignated fund balance should be limited to emergency purposes. These types of withdrawals may only be used at the discretion of the Borough Assembly and are limited to the following: Provide temporary resources in the event of an economic downturn while expenditure reductions are implemented. Provide resources to meet emergency expenditures in the case of a flood, fire, earthquake, landslide, or other disasters.

****The current general fund four to six month target range is \$2,909,612 to \$4,364,417. The General Fund's current unrestricted fund balance is \$3,618,953, which is 4.98 months.***

B.) Community Service Grants - Budget Policy: This budget is the sole responsibility of the Petersburg Borough Assembly, and is for local nonprofit organizations that the Assembly wishes to fund for the benefit of the Community as a whole. These types of organizations will be funded out of the general fund but Visitor-related organizations could also be funded from the Transient Room Tax fund.

C.) Property Development Fund Policy: The Borough will designate 50% of the previous year's annual General Fund surplus (defined as the difference between revenues and transfers-in, and expenditures and transfers-out) into the Property Development Fund for the purpose of financing major capital maintenance and repairs (defined as items in excess of \$15,000), in any year where the General Fund undesignated fund balance is within the target range of established policy levels.

- a. **Limit on Allocation of Surplus** – The allocation of surplus funds from the General Fund to the Property Development Fund should occur only when the General Fund undesignated fund balance will continue to exceed 4 months' reserves after the transfer is made.

- b. **Property Development Appropriation Control** – Property Development Funds are to be restricted and distributed only for major capital outlay expenses. Capital expenses are defined as those in excess of \$15,000. All expenditures from these funds in excess of \$30,000 require approval by the Borough Assembly.

D.) National Forest Receipts/Secure Rural Schools Funds - Special Revenue Fund: The Borough will designate 85% of all US Forest Service Title 1 payments to Schools and 15% to Roads. School revenue from this program must be used only for the operation, maintenance, repair or construction of public schools and may be used as the local government contribution to public schools under AS 14.17.410. Roads payments must be used only for the operation, maintenance, repair or construction of public roads over which the municipality exercises road powers. The purchase of materials and equipment used to operate, maintain, repair or construct public roads is also permitted.

E.) Enterprise Funds: The Borough’s Enterprise Funds are used to account for operations that are financed and operated in a manner similar to business-like entities. It is the intent of the Borough Assembly that the cost of providing goods and/or services through an enterprise fund be financed or recovered primarily through user fees. This includes funding the various capital needs the Enterprise may have. The Borough maintains the following enterprise funds: Electric, Water, Wastewater, Sanitation, Harbor, Elderly Housing & Assisted Living.

- a. **Annual Rate Review:** Rates will be reviewed by department heads to determine if they are adequate to maintain adequate levels of working capital in its enterprise funds to mitigate current and future risks like revenue shortfalls and unanticipated expenses and to ensure stable services and fees. GFOA (Governmental Accounting Standards Board) recommends that local governments adopt a target amount of working capital to maintain in each of their enterprise funds starting with a baseline of 3 months of operating expenses and then adjusting the target base on the particular characteristics of the enterprise funds. The measure of working capital indicates the relatively liquid portion of total enterprise fund capital, which constitutes a buffer for meeting obligations. Operating expenses shall be based on figures from the prior year audited financial statements. If the Enterprise Fund does not meet this equivalent of reserves, a plan will be submitted by the department head during budget time and approved by the assembly, on how compliance in the future will be obtained. Recommendations for annual rate adjustments should be

made during the budget process to the Borough Assembly. This policy does not take into account capital asset replacement.

Fund	Target Baseline Operating Expenses	Working Capital (Current Assets minus Current Liabilities)
Electric Fund	4 months = \$1,973,790.	\$7,621,053.
Water Fund	4 months = \$509,554.	\$774,065.
Wastewater Fund	4 months = \$303,453.	\$1,140,106.
Sanitation Fund	4 months = \$371,252.	\$638,875.
Harbor Fund	4 months = \$942,723.	\$2,811,196.
Elderly Housing Fund	6 months = \$204,041.	\$493,708.
<i>The Elderly Housing Facility has no control over the rates that they charge as their rates are set by HUD. Revenue constrained enterprise funds need higher levels of working capital which is why the target baseline was set to a higher target baseline of 6 months of Operating Expenses.</i>		
Assisted Living Fund	2 months; \$227,665.	\$(293,423.)
<i>Enterprise funds (in this case the Assisted Living Facility) is supported with the help of general taxes which can allow for a lower level of working capital if the enterprise fund is receiving a financial buffer from general government. The Assisted Living Facility does not meet the target 2 month baseline.</i>		

F.) Capital Projects: Any capital expenditure in excess of \$5,000 must be easily identifiable in the budget in a separate line item. Capital projects in excess of \$100,000 are normally accounted for in a separate Capital Project Fund. If such projects are funded through grants, donations, or revenue generated by the project, such revenues are accounted for directly under the Capital Project Fund. If a project is funded through the transfer of equity from the General Fund or an Enterprise Fund, the transfer is budgeted as a *Transfer In* under the Capital Project Fund and a *Transfer Out* under the General Fund or Enterprise Fund.

G.) School District Funding – The Borough will strive to decrease reliance on National Forest Receipts used to assist in funding School district operations. This is to prepare for anticipated federal cuts to the program in the future.

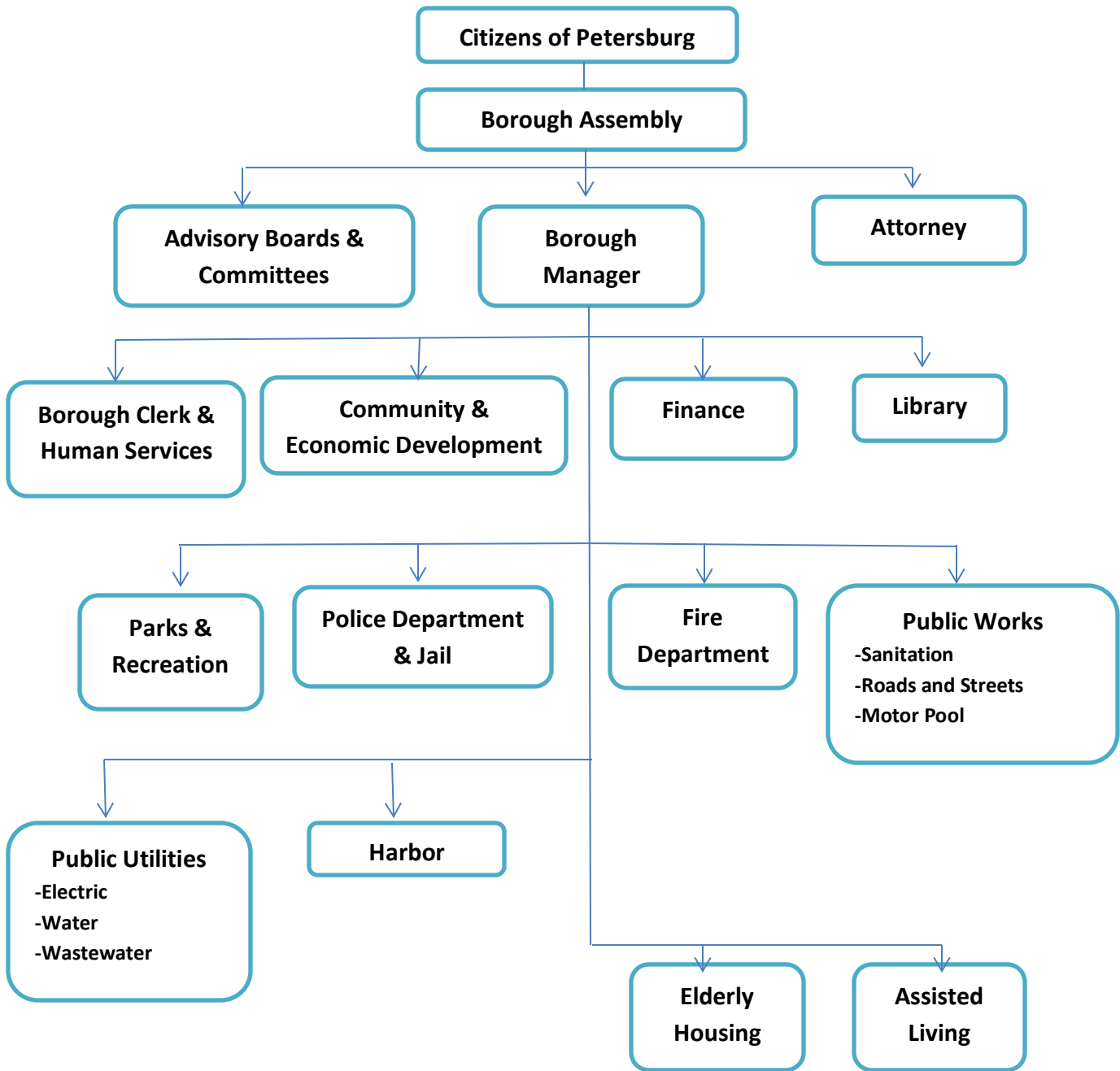
H.) Employee Travel – Travel by Borough employees including the assembly will be approved during the budget process. Any unplanned travel by the assembly will need assembly approval prior to travel date.

I.) Marijuana Excise Tax – Proceeds from the marijuana excise tax are going into the Borough’s property development fund. The purpose of the property development fund is to provide funding for the purchase and development, rehabilitation or

improvement of real property owned by the municipality and for the administration of real property transactions, including, but not limited to, the sale, lease or trade of real property.

J.) Marine Passenger Fee – The fees collected shall be placed in a special revenue fund to be used to support the marine passenger ship industry. The assembly will approve any expenditures from this fund during the adoption of the budget ordinance.

K.) Credit Card Convenience Fee – The credit card merchant fees will be passed onto the card user when a customer is paying property taxes with a credit card. This will not apply to utility or moorage credit card payments which are absorbed with rates.





General Fund

Petersburg Borough, Alaska

General Fund

Adopted FY 2020 Budget

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Revenues				
Property Tax	3,180,212	3,277,760	3,453,389	3,425,678
Sales Taxes	2,950,026	2,961,386	3,016,000	3,107,000
Tobacco Tax	242,533	267,078	230,000	250,000
Licenses & Permits	9,587	10,249	8,500	8,500
Federal Grants	5,034	96,785	153,000	98,785
State Shared Revenue	698,999	1,280,039	965,539	1,014,645
State Grants for Operating Expenses	121,338	96,374	136,650	97,000
State Charges for Services	270,365	196,561	173,626	173,626
Charges for Services	241,660	238,872	228,800	248,450
Fines & Forfeits	12,250	10,741	13,600	11,200
Miscellaneous Revenues	29,928	46,668	44,945	91,000
General Fund Overhead	573,072	636,972	639,710	605,627
Proceeds of General Fixed Assets	6,150	2,410	3,000	2,000
Interfund Transfers	500,000	435,000	400,000	400,000
Total Revenues	8,841,153	9,556,894	9,466,759	9,533,511
Expenditures				
Assembly	134,627	132,132	140,860	134,850
Administration	380,131	403,901	423,888	431,131
Attorney	68,940	114,016	55,000	60,000
Information Technology	108,414	111,335	164,719	108,375
Finance	629,048	635,249	650,423	627,859
Police/SEACAD/Jail	1,555,937	1,739,897	1,747,244	1,771,286
Fire/EMS	510,487	528,585	570,868	648,936
Public Works	1,173,956	1,220,829	1,196,482	1,223,384
Community Development	308,461	325,662	348,935	347,025
Community Services	1,962,164	1,864,916	1,889,014	1,880,095
Library	418,625	402,226	419,292	419,482
Parks & Recreation	850,076	970,537	990,715	1,030,246
Non-Departmental	279,970	277,127	318,912	296,872
Other Expenses - Contingency	38,348	37,423	80,000	38,313
Subtotal	8,419,185	8,763,833	8,996,352	9,017,855
Transfers - Out	266,848	1,121,868	450,000	450,000
Total Expenditures	8,686,033	9,885,701	9,446,352	9,467,855
Excess of Revenues over Expenditures	155,120	(328,807)	20,407	65,656
Unassigned Fund Balance End of Year	\$ 3,936,767	\$ 3,618,953		

Petersburg Borough, Alaska
General Fund Revenues - Detail

110 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Revenues					
Property Tax					
000 401100	PROPERTY TAX	3,529,583	3,771,097	3,780,000	4,369,243
000 401120	Aquatic Center - First Bond	(23,788)	(24,209)	(23,905)	(23,038)
000 401120	Aquatic Center - Second Bond	(129,514)	(174,841)	(127,600)	(320,800)
000 401120	Aquatic Center - Third Bond	(37,004)	(45,728)	(36,120)	(84,400)
000 401140	School Deferred Maintenance	(74,008)	(121,044)	(75,480)	(256,025)
000 401150	Vocation Education Bldg	(31,718)	(43,038)	(31,900)	(80,200)
000 401130	Assisted Living	(179,734)	(182,911)	(179,606)	(176,325)
000 401135	Library GO Bond	(105,726)	(107,595)	(105,000)	(104,750)
000 401160	Sr. Citizen/Disb. Vet. Exemptions	(404,143)	(447,137)	(450,000)	(557,027)
000 402120	Federal PILT	578,688	585,888	646,000	600,000
000 401240	Motor Vehicle Registration	31,933	34,422	32,000	33,000
000 401180	Penalty & Interest	25,643	32,855	25,000	26,000
Subtotal		3,180,212	3,277,760	3,453,389	3,425,678
Sales Tax					
000 401200	Local 6% Sales Tax	2,930,398	2,942,869	3,000,000	3,090,000
000 401220	Penalty & Interest	19,628	18,517	16,000	17,000
Subtotal		2,950,026	2,961,386	3,016,000	3,107,000
Tobacco Excise Tax					
000 401300	Cigarette and Tobacco Tax	242,533	267,078	230,000	250,000
000 401310	Tobacco Penalty and Interest	-	-	-	-
Subtotal		242,533	267,078	230,000	250,000
Licenses & Permits					
000 403100	Building Permits	8,956	9,719	8,000	8,000
000 403120	Solicitors/Itinerant Merchants	-	-	-	-
000 403140	Animal Licenses	631	530	500	500
Subtotal		9,587	10,249	8,500	8,500
Federal Grants					
000 402220	SEACAD Grant	5,034	96,785	150,000	96,785
000 402220	USDA FS Special Services Agreement	-	-	3,000	2,000
Subtotal		5,034	96,785	153,000	98,785
State Shared Revenue					
000 402140	Fisheries Business Tax	336,848	877,158	600,000	650,000
000 402160	Shared Fisheries Landing Tax	14,710	18,842	14,000	14,000
000 402170	Liquor Licenses	7,000	5,800	8,000	7,000
000 402180	Community Assist. Program - (CRS)	340,441	378,239	343,539	343,645
Subtotal		698,999	1,280,039	965,539	1,014,645
State Grants for Operating Expenses					
000 402275	State PERS Relief	114,438	89,374	130,000	90,000
000 402230	Library Grants	6,900	7,000	6,650	7,000
Subtotal		121,338	96,374	136,650	97,000
State Charges for Services					
000 402221	D.O.T. Airport Sec. - 9th Officer	91,739	22,935	-	-
000 402222	Jail Contract & Public Safety Agreement	178,626	173,626	173,626	173,626
Subtotal		270,365	196,561	173,626	173,626

Petersburg Borough, Alaska
General Fund Revenues - Detail

110 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Charges for Services					
000 404110	Fees for Survey & Appraisal	2,240	3,690	2,000	3,000
000 404120	Police Services	1,477	1,688	2,000	1,700
000 404121	Other Public Safety Charges	23	297	300	250
000 404130	Contract Work	14,740	16,200	2,000	15,000
000 404140	Ambulance Fees	33,592	31,578	34,000	45,000
000 404170	Soil Disposal Site	2,027	3,279	1,000	2,000
000 404220	Recreational Activity Fees	170,217	153,018	170,000	160,000
000 404300	Cemetery Open & Closing	3,295	5,275	3,000	3,000
000 404325	Other Public Works Charges	2,902	8,704	5,000	5,000
000 404330	Equipment Rental	3,912	3,445	1,500	3,000
000 404340	Library Sales	1,229	2,092	1,500	1,500
000 404341	Passport Revenue	2,766	3,132	2,500	3,500
000 404342	Library Charges for Services	2,909	4,396	3,000	4,500
000 404380	Miscellaneous Administration	332	2,078	1,000	1,000
Subtotal		241,660	238,872	228,800	248,450
Fines & Forfeits					
000 405100	Court Fines/forfeitures	6,477	6,887	8,000	8,000
000 405120	Library Fines	4,603	2,879	4,600	2,200
000 405130	Animal/Vehicle Impounds	1,170	975	1,000	1,000
Subtotal		12,250	10,741	13,600	11,200
Miscellaneous Revenues					
000 410100	Investment Income	23,869	38,420	37,445	50,000
000 410120	Donations	458	1,007	500	1,000
000 410140	Leases of Land	4,586	6,856	5,000	5,000
000 410150	Library Endowment Income	-	-	2,000	-
000 410260	Charges For Services	1,065	100	-	35,000
000 410300	Cashier's Over & Short	(50)	285	-	-
Subtotal		29,928	46,668	44,945	91,000
General Fund Overhead					
000 406100	Electric Fund	195,670	207,625	197,379	180,939
000 406120	Water Fund	68,554	78,699	76,193	75,557
000 406140	Sewer Fund	53,345	60,743	65,008	64,029
000 406160	Sanitation Fund	80,419	88,894	89,947	87,631
000 406180	Harbor/Port Fund	81,269	95,110	99,574	95,582
000 406220	Elderly Housing Fund	26,192	28,070	29,564	25,922
000 406240	Assisted Living	67,623	77,831	82,045	75,967
Subtotal		573,072	636,972	639,710	605,627
Proceeds of General Fixed Assets					
000 404320	Cemetery Plot Sales	6,150	2,410	3,000	2,000
000 404360	Equipment Sales	-	-	-	-
Subtotal		6,150	2,410	3,000	2,000
Interfund Transfers					
000 402240	Project Close Out - Transfer In	-	35,000	-	-
000 410290	National Forest Receipts Schools	500,000	400,000	400,000	400,000
Subtotal		500,000	435,000	400,000	400,000
Revenues & Transfers Total		8,841,153	9,556,894	9,466,759	9,533,511

Petersburg Borough, Alaska
Assembly - Administration - Attorney

110 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Borough Assembly					
Salaries & Wages					
511 500110	Salaries	23,154	22,816	27,000	27,000
511 500200	Benefits	2,206	2,783	2,807	2,800
	Subtotal	25,360	25,599	29,807	29,800
Supplies					
511 501320	Operating Supplies	7,882	10,112	10,000	11,000
	Subtotal	7,882	10,112	10,000	11,000
Services & Charges					
511 501410	Professional Services	56,948	60,230	60,200	60,200
511 501420	Communications	3,922	3,225	3,600	3,500
511 501430	Travel & Training	16,936	15,103	19,753	14,350
511 501440	Advertising	9,499	6,802	7,000	8,000
511 501497	Election Expenses	7,981	11,061	10,500	8,000
511 501417	Southeast Conference	6,100	-	-	-
	Subtotal	101,385	96,421	101,053	94,050
	Borough Assembly Total	134,627	132,132	140,860	134,850
Administration					
Salaries & Wages					
512 500110	Regular Pay	251,351	255,833	259,720	257,037
512 500200	Benefits	109,776	120,127	144,598	152,474
	Subtotal	361,127	375,960	404,318	409,511
Supplies					
512 501320	Operating Supplies	3,352	1,861	3,000	3,000
512 501340	Small Tools/Equipment	2,587	707	1,500	2,000
	Subtotal	5,939	2,568	4,500	5,000
Services & Charges					
512 501410	Professional Services	13	23	-	-
512 501415	Dues & Memberships	2,323	2,730	3,000	3,000
512 501420	Communications	4,910	5,334	5,500	5,200
512 501430	Travel & Training	5,819	17,286	6,570	8,420
	Subtotal	13,065	25,373	15,070	16,620
	Administration Total	380,131	403,901	423,888	431,131
Attorney					
Services & Charges					
515 501410	Borough Attorney	68,940	110,447	55,000	60,000
515 501415	Labor Attorney	-	3,569	-	-
	Attorney Total	68,940	114,016	55,000	60,000

Petersburg Borough, Alaska
Information Services - Finance Department

110 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Information Systems					
Salaries & Wages					
513 500110	Regular Pay	-	-	31,200	-
513 500200	Benefits	-	-	18,314	-
	Subtotal	-	-	49,514	-
Supplies					
513 501320	Operating Supplies	-	2,360	1,000	1,000
513 501340	Small Tools/Equipment	-	2,065	2,000	2,000
	Subtotal	-	4,425	3,000	3,000
Services & Charges					
513 501410	Professional Services	68,413	72,007	77,155	75,000
513 501420	Communications	4,856	3,842	4,800	4,800
513 501470	Utilities	535	568	-	575
	Subtotal	73,804	76,416	81,955	80,375
513 506519	Virtual Server	-	-	-	-
513 506520	Hardware	34,610	3,950	10,250	5,000
513 506521	CAMA - Municipal Assessment	-	26,543	20,000	20,000
	Subtotal	34,610	30,493	30,250	25,000
	Information Services Total	108,414	111,335	164,719	108,375
Finance					
Salaries & Wages					
514 500110	Regular Pay	283,621	297,176	300,862	309,280
514 500120	Overtime Pay	43	324	250	250
514 500200	Benefits	153,929	133,222	156,423	159,993
	Subtotal	437,593	430,723	457,535	469,523
Supplies					
514 501320	Operating	12,303	10,342	10,600	10,630
514 501340	Small Tools & Equip.	3,292	2,952	2,500	2,000
	Subtotal	15,595	13,293	13,100	12,630
Services & Charges					
514 501410	Professional Services	12,793	17,696	13,190	12,855
514 501412	Tax Assessor	38,000	40,128	40,000	40,000
514 501413	Accounting/Auditing	56,837	73,810	58,000	68,000
514 501420	Communications	24,351	23,026	21,850	8,905
514 501430	Travel & Training	563	1,725	5,120	4,605
514 501440	Advertising & Printing	4,400	4,390	5,814	4,500
514 501450	Equipment Lease	8,230	5,814	5,814	5,841
514 501498	Credit Card Fees - Prop. Tax	29,818	24,645	30,000	-
	Subtotal	174,992	191,234	179,788	144,706
	Operations & Maintenance Subtotal	628,180	635,249	650,423	626,859
Capital Outlays					
514 506500	Office Equipment/Software	868	-	-	1,000
	Subtotal	868	-	-	1,000
	Finance Department Total	629,048	635,249	650,423	627,859

Petersburg Borough, Alaska
Police - Jail

110 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Police Services					
Salaries & Wages					
521 500110	Salaries	630,893	612,916	590,528	610,121
521 500120	Overtime	102,821	117,398	55,059	56,723
521 500200	Benefits	343,984	358,490	386,705	366,396
	Subtotal	1,077,698	1,088,804	1,032,291	1,033,241
Supplies					
521 501320	Operating Supplies	14,995	26,261	31,060	36,460
521 501330	Maintenance	82	53	500	500
521 501340	Small Tools/Equip	6,733	23,917	20,095	36,925
	Subtotal	21,811	50,231	51,655	73,885
Services & Charges					
521 501410	Professional Services	16,527	17,906	24,122	24,782
521 501420	Communications	27,207	31,867	30,070	30,070
521 501430	Travel and Training	11,519	15,950	37,911	37,800
521 501440	Advertising/Printing	1,006	904	2,500	2,500
521 501449	Motor Pool O&M Charges	32,488	35,060	33,101	33,056
521 501451	Vehicle Replacement	23,663	26,557	27,864	20,627
521 501464	Vehicle Insurance	3,700	4,276	4,027	4,427
521 501470	Utilities	3,952	15,995	17,207	17,207
521 501480	Repairs/Maintenance	248	271	2,500	3,000
521 501496	State Surcharge	140	150	600	600
521 501500	Staff Recruitment	0	0	2,500	2,500
	Subtotal	120,451	148,935	182,402	176,569
	Police Dept Total	1,219,960	1,287,970	1,266,348	1,283,695
SEACAD					
Salaries & Wages					
523 500110	Salaries	-	55,024	47,201	49,677
523 500120	Overtime	-	1,887	4,632	4,870
523 500200	Benefits	-	36,592	38,567	39,880
523 501320	Operating Supplies	-	17	-	-
523 501430	Travel and Training	-	3265	-	-
	SEACAD Total	0	96,785	90,400	94,428
Jail					
Salaries & Wages					
531 500110	Salaries	183,850	168,834	196,843	203,374
531 500120	Overtime	29,814	37,816	18,353	18,908
531 500200	Benefits	96,204	114,151	128,901	122,132
	Subtotal	309,868	320,802	344,097	344,414
Supplies					
531 501320	Operating Supplies	11,392	10,564	14,000	17,000
531 501330	Jail Maintenance	112	-	500	500
531 501340	Jail Small Tools/Equip	1,683	1,452	1,000	1,750
	Subtotal	13,187	12,016	15,500	19,250
Services & Charges					
531 501410	Professional Services	7,732	11,068	8,313	8,000
531 501420	Jail Communications	648	662	850	1,000
531 501430	Jail Travel/Training	584	4,929	15,000	13,000
531 501470	Jail Utilities	3,918	5,666	5,736	6,500
531 501480	Jail Repair/Maint.	40	-	1,000	1,000
	Subtotal	12,921	22,324	30,899	29,500
	Jail Total	335,977	355,142	390,496	393,164
Police, SEACAD & Jail Total		1,555,937	1,739,897	1,747,244	1,771,286

Petersburg Borough, Alaska
Fire Expenditures

110 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Fire Department					
Salaries & Wages					
525 500110	Salaries	155,964	169,815	159,017	218,321
525 500120	Overtime	-	-	2,889	5,816
525 500200	Benefits	60,976	64,645	64,674	97,498
	Subtotal	216,940	234,460	226,579	321,635
Supplies					
525 501320	Operating Supplies	27,011	26,217	28,220	27,750
525 501330	Building Maintenance/Supplies	7,016	2,218	5,000	6,000
525 501340	Small Tools/Equipment	16,510	19,542	22,700	25,410
	Subtotal	50,538	47,977	55,920	59,160
Services & Charges					
525 501410	Professional Services	12,848	18,696	22,185	21,105
525 501415	Building Maintenance	350	602	2,500	2,500
525 501420	Communications	11,629	15,136	15,920	15,100
525 501430	Travel & Training	26,212	28,836	33,750	32,750
525 501440	Advertising	515	612	1,000	1,000
525 501449	Motor Pool O&M	29,688	37,068	42,781	42,700
525 501451	Vehicle replacement	72,621	62,562	54,426	52,086
525 501464	Vehicle Insurance	14,460	16,282	15,357	17,500
525 501470	Utilities	36,279	38,030	37,000	39,000
525 501480	Repairs & Maint.	5,906	4,210	10,050	10,000
525 506519	Machine & Equipment	32,500	24,114	53,400	34,400
	Subtotal	243,008	246,148	288,369	268,141
	Fire Department Total	510,487	528,585	570,868	648,936

Petersburg Borough, Alaska
Public Works - Streets Administration

110 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Public Works - Streets Administration					
Payroll Expense:					
534 500110	Regular Pay	429,851	426,431	389,893	392,898
534 500120	Overtime Pay	29,380	27,880	32,468	32,780
534 500200	Benefits	197,808	218,562	235,420	247,339
	Subtotal	657,039	672,874	657,780	673,017
Supplies:					
534 501320	Operating Supplies	5,720	7,043	12,072	9,338
534 501330	Maint. Supplies	27,366	10,239	26,522	26,325
534 501340	Small Tools	2,457	5,870	3,782	969
534 501360	Street Materials	93,619	90,355	97,545	102,255
	Subtotal	129,161	113,507	139,921	138,887
Services & Charges:					
534 501410	Professional Services	12,668	14,076	16,688	9,996
534 501420	Communication	2,474	1,927	2,376	1,890
534 501430	Travel & Training	8,944	5,614	7,157	11,275
534 501440	Advertising & Printing	878	804	1,102	865
534 501449	Motor Pool O&M Charges	189,641	223,608	209,629	209,251
534 501450	Rentals & Leases	-	-	-	-
534 501451	Vehicle Replacement	97,015	90,683	65,204	71,102
534 501464	Vehicle Insurance	3,953	5,667	4,685	6,187
534 501470	Utilities/Heating Fuel	15,903	15,394	14,700	13,445
534 501471	Utilities-Street Lights	33,076	33,076	33,076	33,076
534 501472	Utilities-Garbage	11,778	12,013	12,024	12,253
534 501480	Repairs & Maintenance	10,810	31,018	31,000	31,000
534 501484	Permit Expense	615	570	1,140	1,140
534 501485	Outside SA1 Snow Removal	-	-	-	10,000
	Subtotal	387,756	434,449	398,781	411,480
Capital Outlays:					
534 506522	Enge (Sing Lee Alley) Bridge	-	-	-	-
534 506519	Local Road Resurfacing (Frederick Drive)	-	-	-	-
534 506522	Vesta Street Culvert Lining	-	-	-	-
	Subtotal	0	0	0	0
Total Operating Expense		1,173,956	1,220,829	1,196,482	1,223,384

Petersburg Borough, Alaska
Community Development

110 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Community Development					
Salaries & Wages					
536 500110	Regular Wages	187,365	195,206	199,899	202,898
536 500120	Overtime	493	367	2,082	1,258
536 500200	Benefits	90,426	96,753	107,419	108,235
	Subtotal	278,284	292,327	309,399	312,391
Supplies					
536 501320	Operating Supplies	1,715	1,954	3,490	3,000
536 501334	Safety Supplies	-	-	-	-
536 501330	Maintenance Supplies	30	-	-	30
536 501340	Small Tools and Equipment	802	504	500	500
	Subtotal	2,547	2,459	3,990	3,530
Services & Charges					
536 501410	Professional Services	15,044	16,364	17,600	17,600
536 501412	Temporary Building Official	-	-	2,100	-
536 501415	Dues and Subscriptions	162	817	430	430
536 501420	Communications	4,520	4,640	4,652	4,740
536 501430	Travel & Training	3,670	3,968	4,500	3,200
536 501440	Advertising & Printing	1,593	1,859	1,900	1,900
536 501449	Motor Pool O & M	974	1,522	2,673	1,500
536 501451	Vehicle Replacement	1,420	1,420	1,420	1,420
536 501464	Vehicle Insurance	246	285	271	314
536 501470	Utilities	-	-	-	-
	Subtotal	27,630	30,876	35,546	31,104
	Community Development Total	308,461	325,662	348,935	347,025

Petersburg Borough, Alaska
Community Services
General Fund

110 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Community Services					
560 506415	Clausen Museum O & M *	27,000	22,000	39,900	35,910
560 506436	Petersburg Mental Health Services	55,000	-	-	
560 506437	Petersburg Mental Health -Substance Abuse Services	-	-	-	
560 506439	Public Radio KFSK *	19,000	35,000	33,250	29,925
560 506443	Mt. View Food Service *	12,000	4,000	11,400	10,260
560 506445	W.A.V.E.	45,000	-	-	-
560 506420	Petersburg Public School O & M	1,800,000	1,800,000	1,800,000	1,800,000
560 506448	City of Kupreanof	4,164	3,916	4,464	4,000
	Community Services Total	1,962,164	1,864,916	1,889,014	1,880,095

Petersburg Borough, Alaska
Library

110 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Library					
Salaries & Wages					
572 500110	Salaries	200,489	194,487	187,914	189,463
572 500120	Overtime Pay	218	336	-	-
572 500200	Benefits	81,107	84,834	92,478	91,119
	Subtotal	281,814	279,657	280,392	280,582
Supplies					
572 501320	Operating Supplies	6,101	6,431	7,500	7,500
572 501321	Library Materials	22,109	21,287	27,000	27,000
572 501322	Periodicals	3,846	4,467	3,400	3,400
572 501340	Small Tools & Equip.	10,386	2,933	4,000	4,000
	Subtotal	42,442	35,117	41,900	41,900
Services & Charges					
572 501410	Professional Services	40,397	35,981	34,000	34,000
572 501420	Communications	11,159	9,092	12,000	12,000
572 501430	Travel & Training	1,647	5,271	-	-
572 501440	Advertising	331	178	500	500
572 501470	Utilities	25,033	25,811	25,500	25,500
572 501480	Repairs & Maintenance	15,803	11,119	25,000	25,000
	Subtotal	94,370	87,452	97,000	97,000
	Library Total	418,625	402,226	419,292	419,482

**Petersburg Borough, Alaska
Parks and Recreation**

110 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Parks & Recreation					
Salaries & Wages					
574 500110	Salaries	399,603	411,772	440,802	493,504
574 500120	Overtime	1,989	5,819	8,398	9,619
574 500200	Benefits	127,214	174,184	218,385	224,853
	Subtotal	528,807	591,775	667,585	727,976
Supplies					
574 501320	Operating Supplies	41,530	58,199	52,900	52,900
574 501325	Grounds Supplies	10,178	17,358	16,175	16,175
574 501330	Maintenance Supplies	16,514	22,446	27,825	27,825
574 501340	Small Tools/Equipment	6,549	9,549	8,100	8,100
	Subtotal	74,771	107,552	105,000	105,000
Services & Charges					
574 501410	Professional Services	34,506	40,300	56,000	51,500
574 501420	Communications	7,089	6,824	6,951	6,660
574 501430	Travel & Training	8,909	5,372	5,000	9,270
574 501440	Advertising	1,304	2,045	2,350	2,310
574 501449	Motor Pool O&M	17,602	14,087	22,316	22,276
574 501450	Rentals/Leases	4,777	2,632	3,300	3,500
574 501451	Vehicle Replacement	10,032	9,015	9,015	5,573
574 501464	Vehicle Insurance	1,035	1,069	1,693	1,176
574 501470	Utilities	108,156	80,264	86,000	83,000
574 501480	Repair & Maintenance	11,398	8,891	8,500	8,500
574 501498	Credit Card Fee	3,261	3,022	3,505	3,505
	Subtotal	208,069	173,521	204,630	197,270
Capital Outlay					
574 506509	Other Equip. - Basketball S	3,430	-	-	-
574 506509	Other Equip. - Replacement Pump for Lap P	-	6,289	-	-
574 506511	Aquatic Center - Lighting Re	35,000	91,400	13,500	-
	Subtotal	38,430	97,689	13,500	-
Parks & Rec Total		850,076	970,537	990,715	1,030,246

**Petersburg Borough, Alaska
Non-Departmental**

110 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Non-Departmental					
Salaries & Benefits					
000 500210	State PERS Relief - General Fund	114,438	89,374	130,000	90,000
	Subtotal	114,438	89,374	130,000	90,000
Supplies					
576 501320	Operating Supplies	5,283	7,757	7,000	7,000
	Subtotal	5,283	7,757	7,000	7,000
Services & Charges					
576 501410	Professional Services	5,664	18,232	14,000	15,800
576 501415	eCivis	-	1,200	1,200	-
576 501417	Alcohol and Drug Testing	3,880	4,082	4,500	4,500
576 501420	Communications	800	2,005	1,300	2,000
576 501430	Travel and Training	-	-	1,000	1,000
576 501450	Rentals/Leases	11,552	13,159	12,000	13,200
576 501462	Liability Insurance	39,722	32,308	39,186	52,824
576 501463	Property Insurance	27,840	36,116	33,783	36,548
576 501470	Utilities / Heating Fuel	25,764	22,946	22,943	23,000
576 506500	Records Management	-	-	2,000	-
576 506501	Granicus	21,420	21,520	22,000	22,000
576 506502	PCS Insight/ Connect/Online	23,607	28,428	28,000	29,000
	Subtotal	160,249	179,996	181,912	199,872
	Non-Departmental Total	279,970	277,127	318,912	296,872

Other Expenses					
000 500300	Contingency	38,348	37,423	80,000	38,313
	Other Expenses Total	38,348	37,423	80,000	38,313
Operating Transfers Out					
000 501960	Harbor / Port (Fish Tax)	86,848	577,158	300,000	300,000
000 501960	Assisted Living	80,000	80,000	150,000	150,000
000 501962	Transfer Out to Police/Municipal Buildin	100,000	464,710	-	-
	Operating Transfers - Out	266,848	1,121,868	450,000	450,000



Enterprise Funds

Petersburg Borough, Alaska
Electric Fund - 410
FY 2020 Proposed Budget

410 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Electric Department					
Utility Services					
000 403160	Misc. Admin Charges	625	1,525	1,500	1,500
000 407100	Residential Sales	2,169,771	2,208,991	1,996,847	1,996,847
000 407110	Commercial Sales	929,525	926,149	828,328	828,328
000 407120	Industrial Sales	2,174,377	1,779,544	2,074,911	2,074,911
000 407130	Harbor Sales	252,735	231,365	213,898	209,702
000 407140	Municipal Sales	25,421	210,710	209,702	213,898
	Total Sales	5,551,829	5,356,758	5,323,686	5,323,686
000 407150	Electrical Connect Fee	6,134	11,200	12,000	8,000
000 407160	Electrical Permits	1,025	2,793	500	500
000 407190	Local Street Lighting	42,362	42,362	42,362	42,362
000 407193	SEAPA Rebate	200,007	685,158	-	-
000 407195	Security Lighting	5,044	5,506	5,044	5,653
000 407197	Power Purch Adjustment	-	-	-	-
000 407200	State Street Lighting	29,130	29,130	29,130	29,130
000 407210	Pole Rental	52,540	53,420	52,540	52,540
000 407215	Elec. Customer Fees	4,437	4,222	5,000	5,000
	Subtotal	5,892,508	6,190,548	5,470,262	5,468,371
Miscellaneous Revenue					
000 402275	State PERS Contribution	37,368	27,533	40,000	28,000
000 404380	A/R Service Charges	19,522	17,710	16,000	16,000
000 407170	Charges for Service	220	180	500	500
000 407175	Utility Contract Work	-	3,228	12,000	8,000
000 410100	Investment Income	17,388	32,332	78,149	50,000
000 402260	Build America Bond Reimb.	30,811	31,069	33,318	33,318
	Subtotal	105,309	112,051	179,967	135,818
Revenues Total		5,997,817	6,302,599	5,650,229	5,604,189
Salaries & Wages					
000 500110	Salaries	791,198	773,211	812,369	795,646
000 500120	Overtime	30,288	59,024	41,012	46,872
000 500200	Benefits	404,517	420,520	468,696	469,488
	Subtotal	1,226,003	1,252,755	1,322,078	1,312,006
Supplies					
000 501320	Operating Supplies	3,663	2,487	7,000	7,000
000 501330	Maintenance Supplies	-	217	500	500
000 501340	Small Tools	2,331	749	2,500	2,500
000 501350	Inventory	25,635	42,253	50,000	45,000
416 501345	Customer Account Supplies	181	225	500	500
	Subtotal	31,811	45,932	60,500	55,500
Services & Charges					
000 501410	Professional Services	64,584	88,993	107,000	142,000
000 501420	Communications	17,574	18,986	20,000	20,000
000 501430	Travel & Training	15,296	19,501	40,000	41,900
000 501440	Advertising & Printing	4,138	6,992	8,500	8,500
000 501445	Heat Pump Rebate	13,390	24,050	22,000	22,000
000 501449	Motor Pool Charges-O&M	47,076	37,103	54,255	54,201
000 501451	Vehicle Replacement	69,654	69,302	55,441	45,653
000 501462	Liability Insurance	8,138	9,759	10,871	14,033
000 501463	Property Insurance	8,365	10,751	11,496	13,627
000 501464	Vehicle Insurance	2,172	2,287	2,648	2,515
000 501470	Utilities	4,515	7,226	5,000	5,500
000 501480	Repair & Maintenance	4,339	3,484	5,500	5,500
000 501490	Miscellaneous	658	744	2,000	2,000
000 501491	Overhead Charges	195,670	207,625	197,379	180,939
000 501498	Credit Card Fees	23,019	27,146	23,000	28,000
000 501499	Bad Debt Account	20,784	10,648	8,000	8,000

Petersburg Borough, Alaska
 Electric Fund - 410
 FY 2020 Proposed Budget

410 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
000 502000	Depreciation	576,883	522,642	600,000	565,000
	Subtotal	1,076,258	1,067,238	1,173,090	1,159,368
Capital Outlays					
000 506500	Computer Equipment	794	832	6,500	9,000
000 506501	Poles, Towers, Fixtures	23,287	1,907	10,000	10,000
000 506502	OH Conductor, Devices	1,434	4,043	5,000	5,000
000 506503	Urg. Conduit, Etc.	-	-	5,000	5,000
000 506504	Urg. Conductor, Devices	894	-	8,000	8,000
000 506505	Line Transformers	62,029	31,338	24,000	38,000
000 506506	Services & Charges	1,060	451	40,000	20,000
000 506507	Meters	6,337	19,520	20,000	20,000
000 506508	St. Lights & Signals	3,115	1,443	15,000	15,000
000 506509	Office Furniture & Equip.	2,801	-	8,000	3,500
000 506510	Tools, Shop & Garage	358	2,461	12,000	13,000
000 506511	Laboratory Equipment	-	-	1,500	2,000
000 506512	Communication Equipment	(602)	-	8,000	6,000
000 506514	Raptor Protection	-	-	500	500
000 506519	EMD16 Bldg Insulation and Roofing	-	74,944	100,000	75,000
000 506520	Utility Mapping Update	-	-	80,000	80,000
000 506521	Street Lighting Upgrade	-	195,000	-	-
000 506522	Replace Hydro Circuit Breaker	-	-	-	-
	Subtotal	101,507	331,940	343,500	310,000
Power Production Supplies					
401 501352	Blind Slough Operations	8,414	598	3,500	3,500
402 501352	Blind Slough Maintenance	3,013	5,344	13,000	15,000
403 501352	Diesel Plant Operations	13,311	5,128	7,500	32,000
404 501352	Diesel Plant Fuel	9,556	250,058	180,000	180,000
405 501352	Diesel Plant Maintenance	1,185	10,475	15,000	17,000
	Subtotal	35,479	271,603	219,000	247,500
Power Production Srv/Charges					
401 501353	Blind Slough Operations	12,929	9,440	17,000	18,000
402 501353	Blind Slough Maintenance	15,922	3,957	20,000	24,000
403 501353	Diesel Plant Operations	146	705	500	500
405 501353	Diesel Plt Maintenance	41,344	1,590	20,000	98,500
	Subtotal	70,341	15,691	57,500	141,000
Power Purchase Costs:					
406 501354	Power Purchase Cost	3,050,701	3,112,292	2,924,000	2,924,000
	Subtotal	3,050,701	3,112,292	2,924,000	2,924,000
Power Distribution Supplies					
407 501355	Line Station	8,857	12,086	10,000	10,000
408 501355	Street Lighting	213	117	1,000	1,000
409 501355	Meter	-	2,954	1,500	1,500
410 501355	Customer Installation	-	1,944	1,000	1,000
411 501355	Structure & Equipment	8,022	10,823	22,000	14,000
412 501355	Line Maint	633	30	2,000	2,000
413 501355	Transformer	335	60	1,000	1,000
414 501355	Miscellaneous	5	-	500	500
415 501355	Underground	-	-	500	500
	Subtotal	18,066	28,016	39,500	31,500
Power Distribution Srv/Charges					
407 501356	Line Station	9,344	12,754	17,000	17,000
410 501356	Customer Installation Svc/Chgs	4,301	160	2,000	2,000
411 501356	Structure & Equipment	544	12,483	38,000	30,000
412 501356	Line Maint. Services/Charges	500	200	50,500	50,500
413 501356	Transformer	206	-	1,000	23,000
415 501356	Underground	-	-	100	100
	Subtotal	14,895	25,597	108,600	122,600
Interfund Transfers/Capital Projects					
000 501960	Auto Load	20,000	-	20,000	20,000

Petersburg Borough, Alaska
Electric Fund - 410
FY 2020 Proposed Budget

410 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
000 501960	PMPL Headquarters Building Remod	190,000	60,000	-	
000 501960	Hydro Penstock Clearing Project	327,000	-	-	
000 501960	Blind Slough Hydro - Fund 747	-	180,000	-	547,635
000 501960	New Shed Roof at Pole Yard	-	-		
	Subtotal	537,000	240,000	20,000	567,635
Other Uses - (State PERS Contribution)					
000 500210	State PERS Contribution	37,368	27,533	40,000	28,000
	Subtotal	37,368	27,533	40,000	28,000
Debt Service					
000 508100	Principal - 2010 Bonds	115,000	115,000	120,000	125,000
000 508110	Interest - 2010 Bonds	121,013	116,413	114,794	109,894
	Subtotal	236,013	231,413	234,794	234,894
Total Operation & Maint. Exp.		5,523,553	5,819,123	5,904,267	5,993,474
Total Capital Outlays		101,507	331,940	343,500	310,000
Interfund Transfers Total		537,000	240,000	20,000	567,635
Other Uses - State PERS Contribution		37,368	27,533	40,000	28,000
Debt Service		236,013	231,413	234,794	234,894
Expenditures Total		6,435,441	6,650,009	6,542,562	7,134,003
Change in Net Position		(437,624)	(347,410)	(892,333)	(1,529,814)

Petersburg Borough, Alaska
Water Department - 420
FY 2020 Proposed Budget

420 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Revenues & Other Sources					
Operating Revenues:					
000 407100	Residential Sales	536,942	547,564	555,000	555,000
000 407110	Commercial Sales	401,035	432,132	420,000	430,000
000 407220	Water Delivery	11,715	20,247	9,000	10,000
000 407170	Charges For Services	15,164	8,832	6,000	6,000
	Subtotal	964,856	1,008,775	990,000	1,001,000
Nonoperating Revenues:					
000 410100	Investment Income	2,401	4,345	10,987	7,000
000 402275	State PERS Relief	5,814	4,187	6,000	4,200
	Subtotal	8,215	8,533	16,987	11,200
Interfund Transfers:					
000 402240	Interfund Trans-Economic Fund	165,000	165,000	165,000	165,000
	Subtotal	165,000	165,000	165,000	165,000
Total Revenue and Other Sources		1,138,071	1,182,308	1,171,987	1,177,200
Operating Expenses					
Payroll Expense:					
000 500110	Regular Pay	182,935	184,103	195,075	198,004
000 500120	Overtime Pay	11,558	12,103	14,946	15,284
000 500200	Benefits	88,926	88,599	106,816	115,895
	Subtotal	283,419	284,804	316,837	329,183
Supplies:					
000 501320	Operating Supplies	3,390	2,370	3,800	3,800
000 501321	Supplies - Plant	97,244	99,289	118,679	133,911
000 501330	Maintenance Supplies	12,190	12,175	16,630	16,685
000 501340	Small Tools/Equipment	9,016	4,283	9,161	9,831
000 501350	Meters/Inventory	12,550	31,631	23,981	28,605
	Subtotal	134,390	149,748	172,251	192,832
Services & Charges:					
000 501410	Professional Services	36,876	42,670	29,650	61,585
000 501420	Communication	5,261	6,420	6,100	8,010
000 501430	Travel & Training	467	1,001	2,619	2,979
000 501440	Adver/Printing	-	120	250	250
000 501451	Vehicle Replacement	12,662	11,561	9,937	12,755
000 501464	Vehicle Insurance	344	261	242	287
000 501462	Liability Insurance	1,336	2,251	2,499	3,308
000 501463	Property Insurance	5,530	6,866	6,835	8,965
000 501470	Utilities	82,909	87,875	80,000	80,000
000 501480	Repairs & Maintenance	1,851	1,660	4,500	4,500
000 501491	Overhead Charges	68,554	78,699	76,193	75,557
000 501449	Motor Pool Charges - O&M	12,071	8,548	6,512	6,508
000 501498	Credit Card Fees	4,491	5,439	4,500	4,500
000 501499	Bad Debt	4,438	2,604	-	2,000
000 502000	Depreciation	829,753	839,753	840,000	840,000
	Subtotal	1,066,543	1,095,727	1,069,837	1,111,204

Petersburg Borough, Alaska
Water Department - 420
FY 2020 Proposed Budget

420 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
	Total Operating Expense	1,484,351	1,530,280	1,558,925	1,633,219
	Other Uses				
000 500210	State PERS Relief	5,814	4,187	6,000	4,200
	Subtotal	5,814	4,187	6,000	4,200
	Capital Outlays				
000 506518	Water Delivery	-	104		
000 506519	Machinery & Equipment	-	8,917	18,000	
000 506520	South Harbor Water Main at Crane Dock		-		
000 506521	Cabin Creek Pipeline Piggng		-	50,000	
000 506522	Storage Tank Piping				25,000
000 501960	Transfer out to Fund 740 - City Creek Dam		400,000		
000 501960	Transfer Out - Fram Street Main				200,000
	Subtotal	-	409,021	68,000	225,000
	Debt Service				
425 508100	Principal Cabin Creek - ADEC	94,766	94,766	94,766	94,766
425 508110	Interest Cabin Creek - ADEC	5,686	4,264	2,843	1,421
426 508100	Principal Scow Bay - ADEC	106,980	108,585	110,214	111,867
426 508110	Interest Scow Bay - ADEC	15,340	13,735	12,106	10,453
000 508100	Water Plant Upgrade - ADEC	63,239	64,187	65,150	66,127
000 508110	Water Plant Upgrade - ADEC	13,505	12,556	11,593	10,616
427 508100	Water Reconstruction - ADEC	28,200	28,623	29,053	29,489
427 508110	Water Reconstruction - ADEC	9,220	8,797	8,368	7,932
428 508100	Water Treatment Plant-Phase III	9,780	12,550	10,076	10,227
428 508110	Water Treatment Plant-Phase III	3,198	3,051	2,902	2,751
	Subtotal	349,913	351,114	347,070	345,648
	Total Other Uses	355,727	764,323	421,070	574,848
	Total Expenditures & Other Uses	1,840,079	2,294,602	1,979,996	2,208,067
	Change in Net Position	(702,007)	(1,112,294)	(808,009)	(1,030,867)

Petersburg Borough, Alaska
Wastewater Fund - 430
FY 2020 Proposed Budget

430 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Revenues & Other Sources					
Operating Revenues:					
000 407100	Residential Sales	586,610	614,437	620,000	640,000
000 407110	Commercial Sales	219,524	235,212	225,000	240,000
000 407170	Charges For Services	17,083	5,211	12,000	10,000
	Subtotal	823,218	854,860	857,000	890,000
Nonoperating Revenues:					
000 410100	Investment Income	1,927	4,403	10,822	7,000
000 402275	State PERS Relief	7,190	6,183	7,500	6,200
	Subtotal	9,117	10,586	18,322	13,200
Total Revenue and Other Sources		832,335	865,445	875,322	903,200
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	196,907	204,193	195,356	198,307
000 500120	Overtime	13,341	13,220	14,974	15,314
000 500200	Benefits	112,930	130,753	133,848	147,026
	Subtotal	323,179	348,166	344,179	360,647
Supplies:					
000 501320	Operating Supplies	11,779	11,838	14,694	15,044
000 501330	Maint. Supplies	18,457	13,333	22,232	26,616
000 501334	Safety Supplies	3,879	4,243	6,715	6,225
000 501340	Small Tools & Equip	3,512	4,231	5,245	3,470
000 501350	Inventory	(685)	(8,400)	-	-
000 501351	Heating Fuel	10,723	11,600	12,000	14,200
	Subtotal	47,665	36,846	60,886	65,555
Services & Charges:					
000 501410	Professional Services	9,007	15,675	13,080	31,160
000 501420	Communications	4,528	5,412	5,620	8,420
000 501430	Travel & Training	395	776	3,359	3,159
000 501440	Advertising & Printing	-	1,200	890	2,090
000 501451	Vehicle Replacement	16,808	18,998	13,075	16,028
000 501464	Vehicle Insurance	1,531	1,951	1,642	2,361
000 501462	Liability Insurance	1,534	2,375	2,690	3,666
000 501463	Property Insurance	3,792	4,892	5,128	6,117
000 501470	Utilities	70,993	60,070	71,300	71,300
000 501480	Repairs & Maint.	14,262	19,979	17,100	30,200
000 501485	Energy Conservation Measures	-	822	2,000	-
000 501491	Overhead Charges	53,345	60,743	65,008	64,029
000 501930	Haz Mat Notices	1,662	-	3,000	3,000
000 501449	Motor Pool Charges O&M	20,624	21,590	10,051	10,042

Petersburg Borough, Alaska
Wastewater Fund - 430
FY 2020 Proposed Budget

430 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
000 501498	Credit Card Fees	3,992	4,837	4,000	4,000
000 501499	Bad Debt Accts	2,861	2,258	-	-
000 502000	Depreciation	310,126	300,086	350,000	395,267
	Subtotal	515,460	521,663	567,943	650,839
	Total Operating Expense	886,303	906,674	973,008	1,077,041
	Other Uses				
000 500210	State PERS Relief	7,190	6,183	7,500	6,200
	Subtotal	7,190	6,183	7,500	6,200
	Capital Outlays				
000 506519	Machinery & Equipment	12,180	218	25,000	11,000
000 506521	Sewer Lines	16,714	11,692	-	-
000 506524	Haugen Drive Sewer Upgrades	17,838	-	-	-
000 501960	SCADA Fund - Transfer Out	-	17,475	10,000	-
000 506522	WWTP Composting Upgrades	170,000	-	-	-
000 501961	PS3 - Transfer Out	-	-	50,000	-
	Subtotal	216,732	29,385	85,000	11,000
	Debt Service				
426 508100	Principal Scow Bay - ADEC	34,190	34,703	35,224	35,752
426 508110	Interest Scow Bay - ADEC	4,903	4,390	3,869	3,341
427 508100	Sewer Reconstruction - ADEC	23,994	24,354	24,719	25,090
427 508110	Sewer Reconstruction - ADEC	7,845	7,485	7,120	6,749
000 508100	Pump Station 5 - ADEC Princ.	30,762	31,223	31,692	32,167
000 508110	Pumpstation 5 - ADEC Interest	10,019	8,316	9,089	8,614
428 508100	Pumpstation 1 - ADEC Principal		-	46,853	28,917
428 508110	Pumpstation 1 - ADEC Interest			-	8,887
	Subtotal	111,713	110,471	158,566	149,517
	Total Other Uses	335,635	146,039	251,066	166,717
	Total Expenditures & Other Uses	1,221,938	1,052,713	1,224,074	1,243,758
	Change in Net Position	(389,603)	(187,268)	(348,752)	(340,558)

Petersburg Borough, Alaska
Sanitation Fund - 440
FY 2020 Proposed Budget

440 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Revenues & Other Sources					
Operating Revenue:					
000 407225	Refuse Collection	836,775	865,692	850,000	875,000
000 407230	Baler/Landfill Charges	295,676	303,031	325,000	315,000
000 407240	Recycling Revenue	2,660	-	-	-
000 407170	Charges For Services	3,906	1,249	-	-
	Subtotal	1,139,018	1,169,972	1,175,000	1,190,000
Nonoperating Revenue:					
000 410100	Interest Earnings	911	2,141	3,728	3,000
000 402240	Transfer - In	-	-	-	-
000 402275	State PERS Relief	7,898	5,493	8,000	5,500
	Subtotal	8,810	7,634	11,728	8,500
	Total Revenue	1,147,828	1,177,606	1,186,728	1,198,500
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	231,119	225,376	236,221	241,488
000 500120	Overtime	10,356	10,505	8,115	8,335
000 500200	Benefits	124,581	114,629	141,794	148,913
	Subtotal	366,055	350,510	386,130	398,735
Supplies:					
000 501320	Operating Supplies	24,159	20,567	24,047	23,570
000 501330	Maintenance Supplies	9,806	2,672	8,665	12,469
000 501334	Safety Supplies	5,815	5,148	6,659	6,637
000 501340	Small Tools & Equip	3,700	1,360	5,066	6,066
000 501341	Dumpster/Cans	124	4,750	5,250	1,000
	Subtotal	43,603	34,497	49,687	49,742
Services & Charges:					
000 501410	Professional Services	11,528	14,184	11,100	23,600
000 501411	Curbside Recycling Contract	-	-	-	-
000 501420	Communication	3,882	1,733	5,124	5,124
000 501430	Travel & Training	3,130	3,840	2,359	3,725
000 501440	Advertising & Printing	1,533	2,232	1,200	1,200
000 501451	Vehicle Replacement	78,708	80,554	67,434	66,922
000 501464	Vehicle Insurance	3,459	3,913	3,755	4,305
000 501462	Liability Insurance	1,742	2,924	3,157	3,977
000 501463	Property Insurance	1,687	2,258	2,313	2,797
000 501470	Utilities	31,502	30,100	30,000	30,000
000 501480	Repairs & Maint	20,918	13,005	29,600	22,386
000 501491	Overhead Charge	80,419	88,894	89,947	87,631
000 501930	HazMat Event	30,000	-	30,000	30,000
000 506416	Recycling Expense	6,592	10,322	5,000	30,000
000 506417	Ground Water Monitor	960	1,026	2,300	2,300
000 501449	Motorpool O&M	104,974	72,838	109,466	109,259
000 501498	Credit Card Fees	6,561	7,456	5,000	5,000
000 501499	Bad Debt Accts	3,934	2,024	-	-
000 501495	Bale Disposal	235,597	241,958	255,000	260,000
000 502000	Depreciation	150,213	152,588	150,000	154,000
	Subtotal	777,339	731,852	802,755	842,227
	Total Operating Expense	1,186,997	1,116,859	1,238,572	1,290,704

Petersburg Borough, Alaska
Sanitation Fund - 440
FY 2020 Proposed Budget

440 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Other Uses					
000 500210	State PERS Relief	7,898	5,493	8,000	5,500
	Subtotal	7,898	5,493	8,000	5,500
Capital Outlays					
000 506518	Recycling Collection Carts/Containers	23,755	-	-	-
000 506519	Machinery & Equipment		17,000	40,000	42,720
000 506519	Baler Conveyor Replacement		-	-	-
000 501960	Transfer Out		-	400,000	-
	Subtotal	23,755	17,000	440,000	42,720
	Total Expenditures & Other Uses	1,218,651	1,139,351	1,686,572	1,338,924
	Change in Net Position	(70,823)	38,254	(499,844)	(140,424)

Petersburg Borough, Alaska
Harbor/Port Facilities Fund - 450
FY 2020 Proposed Budget

450 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Revenues & Other Sources					
Harbor Charges:					
000 408100	Moorage Fees	738,400	754,805	909,198	916,800
000 408110	Transient Fees	162,518	147,431	180,000	175,000
000 408120	Grid Fees	6,281	4,144	7,300	6,500
000 408130	Live Aboard	11,880	13,009	13,500	14,000
000 408150	Launch Fees	14,495	13,875	19,250	20,000
000 408160	Tour Ship Moorage	46,600	66,720	60,950	68,618
000 408165	Commercial Drive Down Facility Fees	30,717	39,772	33,600	36,236
000 407170	Misc Harbor Charges	57,482	56,011	58,000	57,000
	Subtotal Harbor Charges	1,068,373	1,095,768	1,281,798	1,294,154
Port Charges:					
000 408180	Port Leases	153,823	149,844	117,743	152,879
000 408190	Port Storage Fees	26,471	25,065	25,000	25,000
	Subtotal Port Charges	180,294	174,908	142,743	177,879
Misc. Revenue					
000 410260	Other Revenues	5,944	5,241	5,000	5,000
000 410300	Cashier's over/short	-	-	100	100
	Subtotal Misc. Revenue	5,944	5,241	5,100	5,100
	Total Operating Revenues	1,254,612	1,275,918	1,429,641	1,477,133
Nonoperating Revenues:					
000 410100	Investment Income	5,750	11,404	25,833	20,000
000 402150	Harbor Conference Revenue	6,325	42,189	-	-
000 402275	State PERS Relief	17,932	13,100	18,000	13,200
	Subtotal Nonoperating Revenues	30,007	66,694	43,833	33,200
Interfund Transfers:					
000 402140	Fish Tax	86,848	577,158	300,000	350,000
	Subtotal Interfund Transfers	86,848	577,158	300,000	350,000
	Total Revenues & Other Sources	1,371,466	1,919,770	1,773,474	1,860,333
Expenditures & Other Uses					
Operating Expenses					
Payroll Expense:					
000 500110	Regular Pay	415,418	413,113	402,608	409,173
000 500120	Overtime Pay	13,917	14,411	14,686	14,947
000 500200	Benefits	255,454	271,740	304,202	290,099
	Subtotal	684,788	699,264	721,495	714,218
Supplies:					
000 501320	Operating Supplies	18,560	15,874	24,000	22,000
000 501325	Grounds Supplies	-	496	500	500
000 501330	Maintenance Supplies	6,214	8,445	8,000	8,000
000 501334	Safety Gear	1,158	1,147	1,500	1,500
000 501335	Waste Oil Repair & Maint	921	269	1,000	1,000
000 501340	Small Tools	5,287	3,391	5,000	5,000
	Subtotal	32,140	29,622	40,000	38,000
Services & Charges:					
000 501410	Professional Services	3,577	11,456	4,000	9,000
000 501415	DC Lobbyist	9,000	9,000	18,000	18,000
000 501420	Communications	7,532	7,674	8,000	8,750
000 501430	Travel & Training	3,026	309	3,000	3,500
000 501440	Advertising & Printing	1,785	1,740	1,700	1,700
000 501448	Security Boat O&M	2,964	87	7,000	10,100
000 501449	Motor Pool O & M	10,377	12,145	17,302	17,281
000 501450	Rentals/Leases	551	-	1,000	1,000
000 501451	Vehicle Replacement	5,857	3,697	2,131	2,730
000 501462	Liability Insurance	12,051	17,272	14,175	12,653
000 501463	Property Insurance	958	1,140	1,313	1,576

Petersburg Borough, Alaska
Harbor/Port Facilities Fund - 450
FY 2020 Proposed Budget

450 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
000 501464	Vehicle Insurance	451	523	484	575
000 501470	Utilities	67,309	73,227	85,000	82,000
000 501472	Utilities - Garbage	75,897	101,776	85,000	102,000
000 501480	Repair & Maint	27,045	23,963	29,000	27,500
000 501481	Scowbay	1,000	1,261	2,000	2,000
000 501491	Overhead Charges	81,269	95,110	99,574	95,582
000 501498	Credit Card Fee	12,906	16,246	15,000	18,000
000 501499	Bad Debt Expense	1,615	11,831	8,000	10,000
000 501500	Contingency	21,172	15,909	20,000	20,000
000 501501	Security Camera Repair & Maintenance	-	-	5,000	5,000
	Subtotal	346,340	404,365	426,679	448,947
Depreciation					
000 502000	Depreciation	1,356,395	1,393,416	1,400,000	1,395,000
	Total Operating Expense	2,419,663	2,526,667	2,588,174	2,596,165
Other Uses					
000 500210	State PERS Relief	17,932	13,100	18,000	13,200
	Subtotal	17,932	13,100	18,000	13,200
Capital Outlays					
000 506519	Machinery & Equip	3,256	7,200	9,000	7,500
000 506521	Security Cameras	6,338	8,647	6,500	10,000
000 506523	Ramp Improvements			-	-
000 506500	Computer Equipment	1,432	1,542	3,000	4,000
000 501960	Transfer Out - Drive Down Dock	209,676		-	-
000 506528	Outboard - 50hp			-	8,000
000 506529	Fire Pump			-	-
000 506530	Troller Float			-	-
000 506531	Fish Cleaning Station			-	-
000 506532	New Roof			-	-
000 506533	Kayak Float			-	-
000 506534	Oil Containment Tray			-	-
000 506535	Building Remodel Plan				7,400
000 506536	Pedestrian Ramp for Skiff Float				-
000 506537	Middle Harbor Repairs				-
000 506538	Dock Ladders & Ramps		2,500	2,500	2,500
000 506539	South Harbor Float Maintenance		3,463	15,400	15,000
000 506540	Rebuild Dock Project adj. to Harbor Office		-	340,000	-
000 506541	S. Harbor Corp of Engin. Dredge Study		295,580	47,875	30,000
000 506542	Middle Harbor Anode Installation		-	-	85,000
000 506543	Harbormaster Conference		41,977	-	-
000 506544	Office Repairs		7,000	-	16,000
000 506545	Fiber Optic Cable/Equip Upgrade		-	-	-
000 506546	Petro Trade	-	-	120,000	120,000
000 506547	South Harbor Fire Shed	-	-	25,000	26,000
000 506548	Upgrade Elec Pedestals End of C flt				15,000
	Subtotal	220,701	367,908	569,275	346,400
Debt Service					
000 508100	GO Bonds (South Harbor) - Princ.	99,996	108,329	108,329	108,329
000 508110	Go Bonds (South Harbor) - Interest	12,709	18,809	11,166	6,833
	Subtotal	112,705	127,138	119,495	115,162
	Total Other Uses	351,339	508,146	706,770	474,762
	Total Expenditures & Other Uses	2,771,002	3,034,813	3,294,944	3,070,927
	Net Change in Position	(1,399,536)	(1,115,044)	(1,521,470)	(1,210,594)

Petersburg Borough, Alaska
Elderly Housing - 470
FY 2020 Proposed Budget

470 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Operating Revenues					
000 410170	HUD Subsidies	273,808	277,691	272,264	285,536
000 410180	Rents & Royalties	105,048	92,459	109,270	102,400
000 410260	Other Revenues	14,461	14,021	17,100	14,544
	Subtotal	393,317	384,171	398,634	402,480
Nonoperating Revenue:					
000 410100	Investment Income	1,345	2,389	6,092	4,000
000 402275	State PERS Relief	4,349	3,651	4,500	2,300
	Subtotal	5,695	6,040	10,592	6,300
	Revenues Total	399,011	390,211	409,226	408,780
Salaries & Wages					
000 500110	Regular Pay	98,586	92,764	96,219	109,172
000 500120	Overtime	1,015	1,015	2,059	2,807
000 500200	Benefits	50,565	40,133	43,708	46,201
	Subtotal	150,165	133,911	141,985	158,180
Supplies					
000 501320	Operating Supplies	4,420	3,983	3,000	3,500
000 501330	Maintenance Supplies	1,182	2,371	4,000	5,000
000 501340	Small Tools/Equipment	2,369	4,694	6,200	6,000
	Subtotal	7,971	11,048	13,200	14,500
Services & Charges					
000 501410	Professional Services	21,823	30,982	27,350	27,350
000 501420	Communications	8,793	8,689	10,000	9,000
000 501430	Travel & Training	-	1,190	2,500	2,000
000 501440	Advertising & Printing	74	685	600	1,000
000 501451	Vehicle Replacement	3,194	3,194	3,194	2,768
000 501462	Liability Insurance	987	1,208	1,347	1,581
000 501463	Property Insurance	4,223	3,651	5,747	6,953
000 501464	Vehicle Insurance	308	606	330	666
000 501470	Utilities/Heating Fuel/Propane	60,280	62,209	53,000	53,000
000 501480	Repair & Maintenance	6,280	17,836	20,000	18,000
000 501491	Overhead Charges	26,192	28,070	29,564	25,922
000 501449	Motor Pool Charges-O&M	2,031	1,166	2,540	2,536
000 502000	Depreciation	97,476	106,024	99,000	106,000
	Subtotal	231,661	265,511	255,172	256,776
	Operations & Maintenance Subtotal	389,797	410,470	410,356	429,456
Capital Outlays					
000 506517	New Roof/Improvements		-	-	
000 506518	Kitchen Improvements		-	-	
000 506519	Window Replacement	10,500	10,000	10,500	10,500
000 506520	Carpet and Vinyl Replacement	748	4,316	9,000	8,000
000 506521	Coutertop	-		1,500	1,500
000 506522	Screen doors, Door handles, C	-	1,583	2,300	2,000
000 506523	Lavatory Faucets	168	273	700	500
000 506524	Boiler Controls & Zone Valves	-	737	3,100	2,500
000 506525	Light Covers in Dining Room	-	-	1,000	1,000

Petersburg Borough, Alaska
 Elderly Housing - 470
 FY 2020 Proposed Budget

<i>470 Account Number</i>	<i>Description</i>	<i>FY 16/17 Actual</i>	<i>FY 17/18 Actual</i>	<i>FY 18/19 Adopted Budget</i>	<i>FY 19/20 Adopted Budget</i>
000 506526	Appliance/Plumbing Replacem	774	841	6,200	6,200
000 506527	Furniture	1,893	-	1,000	1,000
000 506528	Water Heater Conversion	20,368	28,878	-	-
000 506528	Paint all trim/decks/sheds	-	-	16,279	-
000 506529	Boiler Room Parts / Fire Sytem Panel		19,016	2,000	2,000
	Subtotal	34,451	65,644	53,579	35,200
Other					
000 500210	State PERS Relief	4,349	3,651	4,500	2,300
	Subtotal	4,349	3,651	4,500	2,300
Debt Service					
000 508100	Principal - Bank of NY	42,500	45,000	46,250	47,500
000 508110	Interest - Bank of NY	13,196	10,846	13,619	11,275
	Subtotal	55,696	55,846	59,869	58,775
Expenditures Total		484,292	535,612	528,304	525,731
	Change in Net Position	(85,281)	(145,401)	(119,078)	(116,951)

Petersburg Borough, Alaska
 Assisted Living Fund - 480
 FY 2020 Proposed Budget

480 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Operating Revenues					
000 410220	Rents & Royalties	245,213	257,100	278,400	273,600
000 410240	Private Services	429,110	502,121	315,000	378,000
000 410245	Medicaid Services	377,188	343,979	519,030	576,700
000 410246	General Relief for Services	28,936	14,440	36,000	36,000
000 410260	Charges for services	2,831	3,103	4,800	4,680
000 410270	Transportation	8,233	5,128	4,500	4,500
	Subtotal	1,091,511	1,125,870	1,157,730	1,273,480
Miscellaneous					
000 410100	Investment Income	474	155	-	-
000 402240	Operating Transfer - G. Fund		80,000	150,000	150,000
000 402240	General Fund Transfer - Bonds		182,911	179,606	176,325
000 402275	State PERS Relief	24,356	17,424	25,000	18,900
	Subtotal	24,830	280,490	354,606	345,225
	Revenues Total	1,116,342	1,406,360	1,512,336	1,618,705
Salaries & Wages					
000 500110	Regular Pay	617,232	637,361	599,905	715,693
000 500120	Overtime	36,033	41,502	33,378	41,616
000 500200	Benefits	322,715	310,602	342,053	388,823
	Subtotal	975,979	989,465	975,336	1,146,132
Supplies					
000 501320	Operating Supplies	25,739	31,295	23,000	25,000
000 501330	Maintenance Supplies	2,028	3,401	3,500	4,500
000 501335	Food Supplies	68,627	60,983	68,000	68,000
000 501340	Small Tools/Equipment	2,517	7,356	6,500	6,000
	Subtotal	98,910	103,034	101,000	103,500
Services & Charges					
000 501410	Professional Services	13,775	19,912	20,535	40,935
000 501420	Communications	11,563	11,724	11,500	11,500
000 501430	Travel & Training	6,290	3,465	3,500	3,000
000 501440	Advertising & Printing	761	592	600	1,100
000 501451	Vehicle Replacement	3,194	3,194	3,194	2,768
000 501462	Liability Insurance	4,831	7,496	8,432	9,112
000 501463	Property Insurance	4,223	5,965	5,833	6,953
000 501464	Vehicle Insurance	308	606	330	666
000 501470	Utilities / Fuel / Propane	56,915	57,676	51,000	53,000
000 501480	Repair & Maintenance	14,227	8	18,000	16,200
000 501491	Overhead Charges	67,623	77,831	82,045	75,967
000 501449	Motor Pool Charges-O&M	2,031	2,378	2,540	2,768
000 502000	Depreciation	100,467	102,136	102,000	105,000
	Subtotal	286,207	292,984	309,509	328,969
	Operations & Maintenance Subtotal	1,361,096	1,385,483	1,385,846	1,578,601
Other Uses					
000 500210	State PERS Relief	24,356	17,424	25,000	18,900

Petersburg Borough, Alaska
 Assisted Living Fund - 480
 FY 2020 Proposed Budget

480 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
	Subtotal	24,356	17,424	25,000	18,900
Capital Outlays					
000 506520	Carpet and Vinyl replacement	6,946	4,204	7,000	7,000
000 506523	Faucets & Fixtures	-	1,662	2,000	2,000
000 506526	Appliance Replacements	5,373	1,052	4,000	4,000
000 506527	Portico Design/Repair	66,770	-	-	-
000 506528	Exterior Power Wash/Painting	-	22,500	-	-
000 506529	Fire Sprinkler Panel	3,404	6,438	-	-
000 506530	12 Dining Room Chairs & 2 Office C	-	-	4,000	-
000 506531	Hoyer Lift plus freight	-	-	11,250	-
	Subtotal	82,494	35,856	28,250	13,000
Debt Service					
000 508100	Principal - Bonds	127,500	135,000	138,750	142,500
000 508110	Interest - Bonds	39,587	32,537	40,856	33,825
	Subtotal	167,087	167,537	179,606	176,325
Expenditures Total		1,635,032	1,606,300	1,618,702	1,786,826
Change in Net Position		(518,691)	(199,939)	(106,366)	(168,121)



Motor Pool Internal Service Fund & Debt Service Fund

Petersburg Borough, Alaska
 Motor Pool - Fund 510
 Proposed FY 2020 Budget

510 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Revenues & Other Sources					
Operating Revenues:					
000 404330	Hearse Rental	-	400	1,000	1,000
000 404370	Operation & Maintenance Charges	521,891	547,367	578,138	582,780
000 404375	Replacement Reserve Charges	396,697	383,801	305,402	305,666
000 403160	Other Charges	-	-	-	-
	Subtotal	918,588	931,569	884,540	889,446
Nonoperating Revenues:					
000 404360	Equipment Sales	16,831	13,600	3,000	10,000
000 402275	State PERS Unfunded Liability Relief	4,399	3,943	6,000	4,000
	Subtotal	21,229	17,543	9,000	14,000
	Total Revenues	939,817	949,112	893,540	903,446
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	122,180	128,838	146,989	150,266
000 500120	Overtime	1,438	1,874	1,197	1,227
000 500200	Benefits	70,554	84,874	105,438	107,014
	Subtotal	194,172	215,586	253,624	258,507
Supplies:					
000 501320	Operating Supplies	4,126	5,620	4,368	4,555
000 501330	Maint Supplies	1,712	2,387	3,089	2,920
000 501334	Safety Supplies	842	806	2,698	2,722
000 501340	Small Tools & Equip	3,454	2,649	3,400	3,900
000 501350	Inventory	154,245	148,672	125,000	125,000
000 501351	Fuel	87,806	116,851	95,000	95,000
	Subtotal	252,185	276,986	233,555	234,097
Services & Charges:					
000 501410	Professional Services	6,896	19,843	8,000	7,446
000 501420	Communication	2,477	1,361	1,810	1,336
000 501430	Travel & Training	370	0	4,189	1,825
000 501440	Advertising	987	0	500	500
000 501464	Vehicle Insurance	30,133	31,099	34,000	39,579
000 501470	Utilities	16,695	16,129	15,500	16,800
000 501480	Repairs & Maintenance	119	4,653	2,500	2,500
	Subtotal	57,677	73,084	66,499	69,986
Motor Pool Charges					
000 501451	Vehicle Replacement	137	1,336	1,336	3,104
000 501449	Motorpool O&M	13,028	17,248	11,633	11,628
	Subtotal	13,165	18,585	12,969	14,732
	Operating Expenses	517,199	584,241	566,647	577,322
Capital Outlays					
000 507037	PR 11 pickup truck	26,664			
000 507038	W 83 pickup truck	31,826			
000 507039	PMPPL 93 compact pickup	32,608			
000 507040	PMPPL Admin SUV	31,628			
000 507041	San 3 Side Loading Garbage Truck	217,248			
000 507042	PD 54 SUV Patrol Unit	48,463			
000 507043	P&R #17	7,500			
000 507044	FD 91 Ambulance		191,240		

Petersburg Borough, Alaska
 Motor Pool - Fund 510
 Proposed FY 2020 Budget

<i>510 Account Number</i>	<i>Description</i>	<i>FY 16/17 Actual</i>	<i>FY 17/18 Actual</i>	<i>FY 18/19 Adopted Budget</i>	<i>FY 19/20 Adopted Budget</i>
000 507045	WW 110 Pickup Truck		34,978		
000 507046	PD 86 SUV		48,015		
000 507047	SAN 97 Forklift		35,362		
000 507048	PW 77 Excavator			182,000	
000 507049	Harbor 18 Pickup Truck			31,000	
000 507050	PW 90 Wash Truck			115,000	115,000
000 507051	MP Flatbed Pickup				46,500
000 507052	PW 112 Flatbed Pickup				48,500
	Subtotal	395,937	309,595	328,000	210,000
Other					
000 500210	State PERS Relief	4,399	3,943	6,000	4,000
000 502000	Depreciation	340,781	484,785	366,198	362,000
	Subtotal	345,180	488,728	372,198	366,000
	Motor Pool Total Expenses	1,258,316	1,382,563	1,266,845	1,153,322
	Change in Net Position	(318,498)	(433,451)	(373,305)	(249,876)

Petersburg Borough, Alaska
Debt Service Fund - 350
Proposed FY 2020 Budget

350 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Revenue					
000 402273	State DOE Reimbursement	365,557	466,242	466,050	-
300 401120	Property Taxes - Aquatic Center 1	23,788	24,209	23,905	23,038
301 401140	Property Taxes - School Def Maint.	74,008	121,044	75,480	320,800
302 401120	Property Taxes - Aquatic Center 3	37,004	45,728	36,120	84,400
303 401120	Property Taxes - Aquatic Center 2	129,514	174,841	127,600	256,025
304 401150	Property Taxes -Voc Ed Bldg	31,718	43,038	31,900	80,200
306 401150	Property Taxes - Library	105,726	107,595	105,000	104,750
Revenues Total		767,315	982,696	866,055	869,213
Expenditures					
2016 GO BOND - Aquatic Center 1 = \$300,000 principal; Matures December 1, 2020					
300 508100	Principal	20,004	20,004	21,671	21,671
300 508110	Interest	2,272	2,867	2,234	1,367
		22,276	22,871	23,905	23,038
2012 GO Bond - School Def Maint; Matures in September 1, 2024					
301 508100	Principal	170,000	180,000	185,000	198,000
301 508110	Interest	80,900	73,900	66,600	58,025
		250,900	253,900	251,600	256,025
2014 GO BOND, - Aquatic Center 2; Matures on October 1, 2025					
303 508100	Principal	208,000	212,000	220,000	232,000
303 508110	Interest	113,180	107,640	99,000	88,800
		321,180	319,640	319,000	320,800
2016 GO BOND - Aquatic Center 3; Matures on December 1, 2026					
302 508100	Principal	60,000	55,000	60,000	60,000
302 508110	Interest	18,196	28,550	26,800	24,400
		78,196	83,550	86,800	84,400
2014 GO BOND, - Vocation Education Building; Matures on October 1, 2025					
304 508100	Principal	52,000	53,000	55,000	58,000
304 508110	Interest	28,295	26,910	24,750	22,200
		80,295	79,910	79,750	80,200
2012 GO BOND - Library; Matures on July 1, 2027					
306 508100	Principal	65,000	70,000	70,000	75,000
306 508110	Interest	39,350	36,750	35,000	29,750
		104,350	106,750	105,000	104,750
Expenses Total		857,197	866,621	866,055	869,213
Change in Net Position		(89,882)	116,075	-	0



Special Revenue Fund

Petersburg Borough, Alaska
Fund 200 - Miscellaneous Grants
Special Revenue Fund

Program Description - Special revenue funds are used to account for revenues restricted to particular expenditures. They are used primarily to provide separate accounting for grant funds.

200 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Revenues:					
000 402224	Mitigation - Banana Point Breakwater	-	-	5,000	5,000
000 402230	Library Grants	3,237	8,079	30,000	30,000
000 402240	PSG Mental Health Grant	-	-	-	-
000 402270	State Grants	3,536	8,948	6,242	6,242
521 402271	Police - Bulletproof Vest Grant	497	1,321	2,040	-
522 402260	Police Equitable Sharing	3,568	439	-	-
550 402222	L.E.P.C. Grant	9,070	11,800	11,800	12,300
572 402230	IMLS Basic Grant - Library	6,000	7,000	7,000	10,000
578 402230	Ball Park/Skating Rink Lighting	-	-	-	10,000
Revenues Total		79,417	37,586	62,082	73,542
Expenditures:					
000 501930	Mitigation - BPB	-	-	5,000	5,000
000 504625	Library - Summer Reading Program	3,237	4,221	4,000	4,000
000 504626	Library Materials	-	-	26,000	26,000
000 504630	Campground Vactor/Maintenance	8,114	4,903	6,242	6,242
000 504635	PSG Mental Health Grant - Police Expense	5,600	-	-	-
521 506447	Police - Bullet Proof Vests	497	1,321	2,040	-
522 501320	Police Equitable Sharing Expenses	2,606	-	-	-
550 506447	L.E.P.C.	9,070	11,800	11,800	12,300
569 501320	PCS - Art Exhibit	-	2,500	-	-
570 501320	Library - STEAM Projects - Materials	-	-	-	-
571 501410	Interlibrary Cooperation Grant	-	-	-	-
572 504628	IMLS Basic Library Grant	6,000	7,000	7,000	10,000
573 501340	DEED - Owl Grant	-	1,500	-	-
578 506500	Ball Park/Skating Rink Lighting	-	-	-	10,000
Expenditures Total		88,633	33,245	62,082	73,542

Petersburg Borough, Alaska
Fund 240 / 250 - National Forest Receipts
Special Revenue Fund

FUND 240 - SCHOOL - NATIONAL FOREST RECEIPTS

240 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Revenues					
000 410290	Secure Rural Schools	-	496,047	443,201	-
000 410291	School District Reimbursement	10,412			
000 410100	Interest Income	8,472	14,167	-	-
000 402240	Department of Ed - Capital Project Reimbursement		-	-	
Revenues Total		18,884	510,213	443,201	-
Interfund Transfers					
000 501960	Transfer Out - General Fund	500,000	400,000	400,000	400,000
000 501960	School Capital Project	-	-	25,000	25,000
Expenditures Total		500,000	400,000	425,000	425,000

Fund Balance at FY 2018 Year End \$ 3,839,500

FUND 250 - STREETS & ROADS - NATIONAL FOREST RECEIPTS

250 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
000 410290	Secure Rural Schools	-	87,538	78,212	-
000 402240	Transfers In from Capital Projects	34,716	-	-	-
000 410100	Interest Income	259	75	-	-
Revenues Total		34,974	87,613	78,212	-
Interfund Transfers					
000 506518	Paving	617,454	49,904	160,540	36,765
000 501960	Local Road Resurfacing (Frederick Drive)		-	-	45,000
Expenditures and Transfer Total		617,454	49,904	160,540	81,765

Fund Balance at FY 2018 Year End \$ 81,765

Petersburg Borough, Alaska
Fund 260 - Property Development Fund
Special Revenue Fund

Property Development Fund
Objectives

This fund is used to record activity relating to the sale, purchase, or improvements of Borough owned real property.

260 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Revenues					
000 402240	Transfer In	-	-	-	-
000 402240	Transfer In - GF Surplus	-	-	-	-
000 404360	Sale of Land & Buildings	532,023	200	-	-
000 410100	Investment Income	250	586	-	-
000 407170	Charges for Services	100	50	-	-
000 401300	Marijuana Excise Tax	-	46,297	35,000	45,000
000 401310	Marijuana Penalty & Interest	-	-	-	-
Revenues Total		532,373	47,133	35,000	45,000
Expenditures					
000 501410	Professional Services	9,278	25	5,000	5,000
000 506517	Land Acquisition	-	-	-	-
000 506518	Property Improvements	-	-	-	-
000 506519	Hospital - Emergency Room Doors				15,000
000 506520	Parks and Recreation - Security Cameras				20,000
000 506521	Pool Control System - Prominent Reader Board Replacements				15,000
000 506522	Pool Control System - Sand Filter Replacement				21,000
000 506523	Pool Control System - Replace CO2 Sysem				15,000
000 501960	Transfer out to Muni. Building Renovation	500,000	-	-	-
Expenditures Total		509,278	25	5,000	91,000

Petersburg Borough, Alaska
Fund 265 - Transient Room Tax Fund
Special Revenue Fund

Transient Room Tax Fund

Objectives

The proceeds of this tax, less administrative and enforcement related expenses, are dedicated to, and shall be used to provide funding for visitor-related services in the borough. Uses include, but are not limited to, payment of membership fees to tourist-related organizations, advertising, and maintenance and operation of the Chamber of Commerce.

265 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Revenues					
000 401260	Transient Room Tax Revenue	58,612	51,414	55,000	55,000
000 401220	Penalty & Interest	-	79	-	-
Revenues Total		58,612	51,492	55,000	55,000
Expenditures					
000 501415	Dues & Memberships	-	-	-	-
000 506428	Misc. Expenses	-	-	-	1,000
000 506429	Chamber of Commerce	40,500	45,000	42,750	38,475
000 506430	Clausen Museum	15,000	20,000	-	-
Expenditures Total		55,500	65,000	42,750	39,475

Proposing to reduce Chamber's funding 10% from current budget for FY20, the Chamber had requested \$43,000 for FY20.

Petersburg Borough, Alaska
Fund 270 - E911 Surcharge Fund
Special Revenue Fund

FUND 270 E911 SURCHARGE FUND

To establish a special revenue fund to account for expenditure of the revenues for operation, maintenance & improvement of the Borough's enhanced 911 emergency communication systems.

270 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
REVENUES					
000 410100	Investment Income				
000 402261	Homeland Security Grant				
000 407170	Revenue from Charges for Services	86,132	85,082	86,000	86,000
Revenues Total		86,132	85,082	86,000	86,000
EXPENSES					
000 501410	Professional Services	10,615	9,013	28,054	28,054
000 501411	Spillman maintenance fee	-	1,013		1,013
000 501412	Motorola Annual Support Fee	-	-		
000 501413	ESRI Annual Maintenance Fee	-	1,650		1,650
000 501420	Communications / Postage	-	-		
000 501430	Travel and Training	-	480	4,900	4,900
000 506519	Machine and Equipment	2,120	-	9,420	9,420
000 501452	Contingency			20,000	20,000
000 501960	Transfer Out to Police Capital Project	-	-	-	
Expenses Total		12,735	12,156	62,374	65,037

Fund Balance at FY 2018 Year End

\$ 183,947

Petersburg Borough, Alaska
 275 - Marine Passenger Fee
 Special Revenue Fund

Marine Passenger Fee

Objectives

The proceeds of this fund shall be appropriated in support of the marine passenger ship industry.

275 Account Number	Description	FY 18/19 Adopted Budget	FY 19/20 Adopted Budget
Revenues			
000 401260	Marine Passenger Fee Revenue		25,000
000 401220	Penalty & Interest		-
Revenues Total		-	25,000
Expenditures			
000 506500	Maintenance of Capital Improvements		-
000 506505	Capital Improvements		-
Expenditures Total		-	-

Petersburg Borough, Alaska
Fund 280 - Borough Organizational Fund
Special Revenue Fund

FUND 280 - Borough Organizational Fund

<i>280 Account Number</i>	<i>Description</i>	<i>FY 16/17 Actual</i>	<i>FY 17/18 Actual</i>	<i>FY 18/19 Adopted Budget</i>	<i>FY 19/20 Adopted Budget</i>
REVENUES					
000 402270	State Organizational Funding	-			
000 410100	Investment Income				
Revenues Total		-	-	-	-
EXPENSES					
000 501320	Materials and Supplies				
000 501340	Small Tools & Equipment				
000 501360	Street Material/Snow removal				
000 501410	Professional Services				
000 501412	Assessment Services	6,000		5,000	
000 501413	Comprehensive Plan/Zoning/Mapping	13,775	4,936	60,000	61,128
000 501415	Attorney Expenses				
000 501430	Travel & Training				
000 501440	Advertising & Communications	-			
000 506517	Land Entitlement Costs	-	808		
Expenses Total		19,775	5,745	65,000	61,128



Capital Project Funds

Petersburg Borough
700 - Capital Project Fund
Auto Control System

Program Description - Electric Auto Control System

Upgrade/ Improve system reliability

Goals

Reduce outages due to strikes and other temporary faults. Restore service more quickly after an outage. Increase reliability & improve quality.

Objectives

Add to SCADA-engineering; Add rain gage and new transducer to SCADA. Monitor switch positions.

<i>700 Account Number</i>	<i>Description</i>	<i>FY 16/17 Actual</i>	<i>FY 17/18 Actual</i>	<i>FY 18/19 Adopted Budget</i>	<i>FY 19/20 Proposed Budget</i>
Interfund Transfers					
000 402240	From Electric Utility	20,000	-	20,000	20,000
Revenues Total		20,000	-	20,000	20,000
Expenditures					
000 500200	Benefits				
000 501410	Professional Services		186	12,500	7,500
000 501420	Communications				
000 506501	Poles, Towers & Fixtures				
000 506502	OH Conductor, Devises				
000 506503	Underground Conduit				
000 506504	Underground Conductors				
000 506515	Auto Load Cont.				
000 506512	Communication Equipment		1,752	13,000	10,000
401 500110	Hydro Oper. Regular Pay			2,000	2,000
401 500120	Hydro Oper. Overtime Pay				
401 500200	Hydro Oper. Benefits			500	500
402 500110	Hydro Maint. Regular Pay				
402 500120	Hydro Maint. Overtime Pay				
402 500200	Hydro Maint. Benefits				
402 501320	Hydro Maint. Supplies				
411 501355	Power Distribution Supplies				
415 500110	Underground Maint. Regular Pay				
415 500120	Underground Maint.Overtime Pay				
415 500200	Underground Maint. Benefits				
Expenditures Total		-	1,938	28,000	20,000

Petersburg Borough
701 - Capital Project Fund
24.9 Electric Rebuild

Program Description - 24.9 Electric Rebuild

This project is ongoing and will result in the rebuilding of the old existing 2400 volt delta system with new 24.9KV wye system.

Goals

- To relieve electrical harmonics from the system
- To decrease emergency outage time.
- To reduce operational and maintenance costs.
- To improve overall efficiency of the system.
- To decrease power purchase cost and increase revenues by decreasing line losses.

Objectives

Remove 2400/4160 volt circuits from the system. Install new 14,400/24,940 volt wye system.

FY20 - Phase 1 of in-house airport conversion project. Also, in-house project to reroute feed to Main Street substation and eliminate span across Hammer Slough.

701 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Proposed Budget
Interfund Transfers					
000 402260	Bonds				
000 402240	From Electric Utility				
Revenues Total		-	-	-	-
Expenditures					
000 500110	Regular Pay				2,942
000 500120	Overtime Pay				
000 500200	Benefits		1,981		10,650
000 501410	Professional Services		12,815		20,000
000 501440	Advertising and Printing		486		
000 501450	Contractor/Construction		115,450		
000 501450	Equipment Rental				2,900
000 506501	Poles, Twrs, Fixtures				3,700
000 506502	OH Cond.				8,000
000 506503	Ungrd Conduit		2,824		26,140
000 506504	Ungrd Cond.		1,657		21,168
000 506505	Line Transformers		-	10,000	2,000
000 506506	Services				
000 506507	Meters				2,500
407 500110	Line/Sta/Oper Reg Pay				
407 500120	Line/Sta/ Oper Overtime				
407 500200	Line/Sta/Oper Benefits				
407 501355	Power Distribution Supplies				
407 501356	Power Dist. Services/Charges				
413 501356	Transformer Svc & Chgs	8,837			
000 501485	Contingency				
000 501960	Transfer out	113,453	75,000		
Expenditures Total		122,290	210,214	10,000	100,000

Petersburg Borough
 702 - Storage Yard Relocation
 Power Light Department

Program Description - Pole Yard Shed Roof

Build shed roof near south boundary of pole yard at Scow Bay to keep wire reels and other supplies out of weather

Goals

Protect department supplies from the weather to maintain integrity and value of purchased material inventory.

Objective

Construct an open sided shed roof to store materials, equipment and supplies in FY20.

Fund Balance at Beginning of FY 2019 is \$118,316.

702 Account Number	Description	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Proposed Budget
Revenues				
000 402240	Transfer In			
Revenue Total		-	-	-
Expenditures				
000 500110	Admin Regular Pay			
000 500200	Benefits			
000 501410	Professional Services			
000 501440	Advertising/Printing			
000 501450	Contractor/Construction - Shed Roof		50,000	50,000
411 500110	Struc. & Equip. Regular Pay			
411 500120	Struc. & Equip. Overtime Pay			
411 500200	Struc. & Equip. Benefits			
411 501355	Stc/Equipment Maint. Supplies			
000 501485	Contingency			
Expenditures Total		-	50,000	50,000

Petersburg Borough
706 - Capital Project Fund
Library

Program Description - Library

Develop and construct a Borough managed public library in downtown Petersburg.

Goals

Construct a new public library.

FY 2020 Objectives

Construct a covered shelter with the remainder of capital campaign donations.

<i>706 Account Number</i>	<i>Description</i>	<i>FY 16/17 Actual</i>	<i>FY 17/18 Actual</i>	<i>FY 18/19 Adopted Budget</i>	<i>FY 19/20 Proposed Budget</i>
Revenue					
000 402241	GO Bond				
000 402250	Other Grants		15,000		
000 402260	USDA Grant - Secured				
000 402270	State Grant - 2009				
000 402270	State Grant - 2010				
000 402270	State Grant - 2011				
000 402271	Misc. Grants		2,500		
000 410120	Local Donations	25,000	42,759	34,000	34,000
Revenues Total		25,000	60,259	34,000	34,000
Expenditures					
000 501320	Supplies	1,028			
000 501340	Furniture & Equipment	3,758			
000 501410	Professional Services	116,548	42,000		
000 501411	Architects/Engineers				
000 501450	Contractor/Construction			34,000	34,000
000 501420	Communications				
000 501430	Travel		199		
000 501440	Printing & Advertising				
000 501451	Demolition/Site Work				
000 501452	Contingency				
000 501960	Transfer Out - Bond Payment				
000 506505	Transformer				
Expenditures Total		121,335	42,199	34,000	34,000

Petersburg Borough
 716 - Capital Project Fund
 WW SCADA Upgrades

Program Description - Wastewater SCADA Upgrades

Update and replace the Wastewater Supervisory Control And Data Acquisition (SCADA) System

Goals & Objectives

To maintain a reliable equipment monitoring system for the wastewater utilities treatment plant and pumpstations in support of maintenance and operations.

In FY2019 - Continue SCADA upgrades by integrating the older RTU pumpstation systems into the newer master SCADA system at the treatment plant.

<i>716 Account Number</i>	<i>Description</i>	<i>FY 17/18 Actual</i>	<i>FY 18/19 Adopted Budget</i>	<i>FY 19/20 Proposed Budget</i>
REVENUE				
000 402270	ADEC grant	-		
000 402240	Wastewater Fund transfer	-	10,000	
000 402271	ADEC Loan			
Revenues Total		-	10,000	-
Expenditures				
000 500110	Regular Pay			
000 500200	Benefits			
000 501320	Supplies			
000 501340	Small Tools & Equipment			
000 501410	Professional Services		25,000	
000 501411	Architects/Engineers			
000 501450	Contractor/Construction			
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501484	Permitting			
000 501321	Materials			
Expenditures Total		-	25,000	-

Petersburg Borough
 732 - Capital Project Fund
 Hydro Substation Upgrade

Program Description - Hydro Substation Upgrade

Replace/Upgrade problematic switchgear at Blind Slough Hydro Substation.

Goals

Replace high side switchgear with station class equipment.

Objective

Improve reliability and increase hydro generation. Project delayed in 16/17--(need additional lineman).

Project delayed in 17/18; then 18/19 - awaiting shutdown of hydro to do work to maintain hydro uptime as much as possible.

732 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Proposed Budget
Revenues					
000 402240	Transfer In		17,801		
Revenue Total		-	17,801	-	-
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits	461	-	1,000	1,000
000 501320	Operating Supplies				
000 501410	Professional Services			10,000	9,000
000 501450	Contractor/Construction				
000 501440	Advertising/Printing				
000 506501	Poles, Towers & Fixtures				
000 506502	OH Cond. & Dev.			2,500	2,495
000 506503	Undergrd Conductors	824		5,000	5,000
000 506504	Substation buswork & switches			5,500	5,500
000 506505	Transformers				
411 500110	Struc. & Equip. Regular Pay				
411 500200	Struc. & Equip. Benefits				
411 501355	Stc/Equipment Maint. Supplies				
Expenditures Total		1,285	-	24,000	22,995

Petersburg Borough
Fund 737 - Capital Project Fund
Scow Bay 1 Pump Station Upgrade

Program Description - Scow Bay 1 Pump Station Upgrade

Upgrade pumpstation to handle incoming flows and prevent overloading

Goals

Due to past efforts to expand the sanitary sewer collection system, the infrastructure at Scow Bay Pumpstation #1 is being pushed above its design criteria, resulting in overloading and occasional overflows. This project will replace the pumpstation with one of higher capacity to address these problems.

Funding

The Funding source for this project will come from State of Alaska DEC low interest loans (1.5%). In 2012 the City of Petersburg council approved ordinance #964, an ordinance to increase sewer rates 4.5% each year for six years to account for this loan and other planned pump station upgrades.

<i>737 Account Number</i>	<i>Description</i>	<i>FY 17/18 Actual</i>	<i>FY 18/19 Adopted Budget</i>	<i>FY 19/20 Proposed Budget</i>
REVENUE				
000 402240	WW fund transfer	2,500		
000 402270	ADEC Grant			
000 402271	ADEC Loan		480,000	70,000
Revenues Total		2,500	480,000	70,000
Expenditures				
000 500110	Regular Pay			
000 500200	Benefits			
000 501320	Supplies			
000 501340	Small Tools & Equipment			
000 501410	Professional Services			
000 501411	Architects/Engineers	2,500	130,000	60,000
000 501450	Contractor/Construction		400,000	465,000
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501450	Rentals/ Leases			
000 501484	Permitting			
000 501321	Materials			
Expenditures Total		2,500	530,000	525,000

Petersburg Borough
Fund 739 - Capital Project Fund
Pump Station 4 Force Main Replacement

Program Description - Pump Station 4 Force Main Replacement

Replace corroded force main at Hungry Point.

Goals

In the winter of 2014/2015 a leak was repaired in the Pump Station 4 Force Main. During the repairs, the condition of the force main was evaluated and found to be in poor condition due to decades of exposure to saltwater. This project will replace the pressure pipe with HDPE pipe that will not corrode. The project will be designed first and then bid as funding sources allow.

Funding

The Funding source for this project will come from State of Alaska DEC low interest loans (1.5%) and matching grants. Accurate payback amounts are not known at this time but rough order of magnitude project estimates put the annual payment at less than \$10,000 per year. In 2012 the City of Petersburg council approved ordinance #964, an ordinance to increase sewer rates 4.5% each year for six years to account for the utility's capital project needs.

739 Account Number	Description	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Proposed Budget
REVENUE				
000 402240	WW fund transfer			
000 402270	ADEC Grant			
000 402271	ADEC Loan		360,000	
Revenues Total		-	360,000	-
Expenditures				
000 500110	Regular Pay			
000 500200	Benefits			
000 501320	Supplies			
000 501340	Small Tools & Equipment			
000 501410	Professional Services			
000 501411	Architects/Engineers		50,000	50,000
000 501450	Contractor/Construction		310,000	310,000
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501450	Rentals/ Leases			
000 501484	Permitting			
000 501321	Materials			
Expenditures Total		-	360,000	360,000

Petersburg Borough
Fund 742 - Capital Project Fund
350 Gen Set Replacement

Program Description - 350 Gen Set Replacement

Electric Project - Replace 350 Backup Diesel Generator with new unit

Goals

To replace aging emergency gen-set, which is having reliability issues.

Objective

To provide reliable emergency stand-by power to the generation plant and to the municipal building. FY20 to construct a fence around the area.

742 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Proposed Budget
Revenues					
000 402240	Transfer In (from Fund 728 - Standby Diesel Gene	95,352			
000 402240	Transfer In (from Fund 701 - Electric Rebuild)	113,453			
000 402240	Transfer In (from Fund 744 - Hydro Penstock Clea	154,173			
Revenue Total		362,978	-	-	-
Expenditures					
000 500110	Admin Regular Pay				
000 500200	Benefits		3,051		
000 501410	Professional Services	24,872	35,324		
000 501440	Advertising/Printing				
000 501450	Contractor/Construction		11,330	20,000	25,000
000 506504	Substation Buswork & Switches		15,354		
000 506551	350 Gen Set Unit		105,062		
411 500110	Struc. & Equip. Regular Pay		8,882		
411 500120	Struc. & Equip. Overtime Pay		131		
411 500200	Struc. & Equip. Benefits		4,053		
411 501355	Stc/Equipment Maint. Supplies	60	2,555		
000 501452	Contingency				
Expenditures Total		24,932	185,741	20,000	25,000

Petersburg Borough
Fund 745 - Capital Project Fund
Auto Meter Reading in Harbor

Program Description - Auto Meter Reading - Harbor

Install automatic meter reading at harbors

Goals

Replace present metering system with automatic meters that will read meters (automatically or on-demand) and will also connect and disconnect meters.

Objective

To increase efficiency at elec. dept, finance office and harbor when dealing with multiple connects and disconnects at harbors. Will simplify, improve efficiency, and improve quality of service. Phase I - north harbor. Project delayed/postponed in FY 17/18; project will begin late in FY 18/19 and extend into FY 19/20.

<i>745 Account Number</i>	<i>Description</i>	<i>FY 17/18 Actual</i>	<i>FY 18/19 Adopted Budget</i>	<i>FY 19/20 Proposed Budget</i>
Revenues				
000 402240	Transfer In	145,000		
Revenue Total		145,000	-	-
Expenditures				
000 500110	Admin Regular Pay			
000 500200	Benefits			1,000
000 501410	Professional Services		15,000	30,000
000 501440	Advertising/Printing			
000 501484	Licensing Fee		25,000	
000 501440	Meters		80,000	40,000
409 500110	Meters Regular Pay		12,000	4,000
409 500200	Meters Benefits		6,000	2,000
000 501485	Contingency		7,000	5,000
Expenditures Total		-	145,000	82,000

Petersburg Borough
Fund 746 - Capital Project Fund
Kiseno Street Sewer Main Replacement

Program Description - Kiseno Street Sewer Main Replacement Fund

Replace approximately 1000 linear feet of sewer main and 6 manholes on Kiseno Street.

Goals

Replace poorly graded and failing sewer main on Kiseno Street from 3rd St. to 7th St. Relocate main from ditchline to south driving lane and install 6 new manholes.

746 Account Number	Description	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Proposed Budget
REVENUE				
000 402240	WW Fund Transfer In	13,800		
000 402270	ADEC Grant			
000 402271	ADEC Loan		160,000	
Revenues Total		13,800	160,000	-
Expenditures				
000 500110	Regular Pay			
000 500200	Benefits			
000 501320	Supplies			
000 501340	Small Tools & Equipment			
000 501410	Professional Services			
000 501411	Architects/Engineers	13,800	20,000	25,000
000 501450	Contractor/Construction		125,000	135,000
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501450	Rentals/ Leases			
000 501484	Permitting			
000 501321	Materials			
Expenditures Total		13,800	145,000	160,000

Petersburg Borough
Fund 747 - Capital Project Fund
Blind Slough Hydro System Upgrades

Program Description - Blind Slough Hydro System Upgrades

Phase I- facility condition assessment and capital improvement plan for Blind Slough hydro project

Phase II - Consultant/Engineering Tasks 1-3. Preliminary engineering, 60% plans, equipment procurement package and bid assistar

Goals

Proceed with Consultant's recommendations for facility refurbishments. Complete preliminary engineering and design to 60% level. Complete equipment procurement.

Objective

development, construction plans to 60%, turbine and electrical component procurement package, bid and award equipment in FY20.

747 Account Number	Description	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Proposed Budget
Revenues				
000 402240	Transfer In (from reserves)	180,000		547,635
Revenue Total		180,000	-	547,635
Expenditures				
000 500110	Admin Regular Pay			
000 500200	Benefits			
000 501410	Professional Services - Phase I	44,800	159,432	93,605
000 501410	Professional Services - Phase II			547,635
000 501440	Advertising/Printing			
000 501450	Contractor/Construction			
402 500110	Hydro Maint Regular Pay			
402 500120	Hydro Maint OT			
411 500110	Struc. & Equip. Regular Pay			
411 500120	Struc. & Equip. Overtime Pay			
411 500200	Struc. & Equip. Benefits			
411 501355	Stc/Equipment Maint. Supplies			
000 501485	Contingency		20,568	20,568
Expenditures Total		44,800	180,000	661,808

Petersburg Borough
Fund 748 - Capital Project Fund
Downtown Street Lighting

Program Description - Downtown Street Lighting

Improve the aesthetics, efficiency and function of the Main Street lighting posts and fixtures.

Goals

Utilize input and recommendations of a 2016-2017 street lighting committee to purchase decorative street lighting poles and new light fixtures. The new poles will provide required traffic safety lighting and seasonal community decoration mounting to improve the appearance of Petersburg's commercial center. Postponed in FY 17/18 and again in FY 18/19.

Objectives

Issue RFP for supply of new light poles as recommended by the lighting committee.
PMPL will replace downtown light poles with in-house forces.

748 Account Number	Description	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Proposed Budget
Revenues				
000 402240	Transfer In from Electric Fund	195,000		
Revenue Total		195,000	-	-
Expenditures				
000 500110	Admin Regular Pay			
000 500200	Benefits		6,200	6,200
000 501410	Professional Services		1,500	1,500
000 501440	Advertising/Printing			
000 501450	Contractor/Construction			
000 506508	St. Lights and Signals		187,300	187,300
402 500110	Hydro Maint Regular Pay			
402 500120	Hydro Maint OT			
411 500110	Struc. & Equip. Regular Pay			
411 500120	Struc. & Equip. Overtime Pay			
411 500200	Struc. & Equip. Benefits			
411 501355	Stc/Equipment Maint. Supplies			
000 501485	Contingency			
Expenditures Total		-	195,000	195,000

Petersburg Borough
Fund 749 - Capital Project Fund
Wastewater - Pumpstation 3 Rehabilitation

Program Description - Pump Station 3 Rehabilitation

Rehabilitation of pump station 3 adjacent to Icycle Seafoods.

Goals

Update, reconfigure and rehabilitate the third largest pump station in the wastewater collection system. Replace controls and reconfigure to submersible pumps. The first phase in FY20 will be to design and permit the work.

Funding

Design funding will be taken from the Wastewater Fund reserves. Construction funding will be sought through the ADEC grants and loans program.

<i>749 Account Number</i>	<i>Description</i>	<i>FY 18/19 Adopted Budget</i>	<i>FY 19/20 Proposed Budget</i>
REVENUE			
000 402240	WW fund transfer	50,000	
000 402270	ADEC Grant		
000 402271	ADEC Loan - Fund 430 Transfer		
Revenues Total		50,000	-
Expenditures			
000 500110	Regular Pay		
000 500200	Benefits		
000 501320	Supplies		
000 501340	Small Tools & Equipment		
000 501410	Professional Services		
000 501411	Architects/Engineers	50,000	
000 501450	Contractor/Construction		
000 501420	Communications		
000 501430	Travel		
000 501440	Printing & Advertising		
000 501450	Rentals/ Leases		
000 501484	Permitting		
000 501321	Materials		
Expenditures Total		50,000	-

Petersburg Borough
Fund 750 - Capital Project Fund
Solid Waste Baler Replacement

Program Description - Solid Waste Baler Replacement

Replacement of the solid waste baler, conveyor and control system.

Goals

Replace the Borough's solid waste baling system, which has reached the end of its service life.

Funding

The funding for this project is from Sanitation reserves (\$400K) and the Motor Pool reserves for the Sanitation fund (\$200K).

<i>750 Account Number</i>	<i>Description</i>	<i>FY 17/18 Actual</i>	<i>FY 18/19 Adopted Budget</i>	<i>FY 19/20 Proposed Budget</i>
REVENUE				
000 402240	Sanitation Transfer In		400,000	
000 402241	Motor Pool Transfer In		200,000	.
Revenues Total		-	600,000	-
Expenditures				
000 500110	Regular Pay			
000 500200	Benefits			
000 501320	Supplies			
000 501340	Small Tools & Equipment			
000 501410	Professional Services			
000 501411	Architects/Engineers			
000 501450	Contractor/Construction		600,000	550,000
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501450	Rentals/ Leases			
000 501484	Permitting			
000 501321	Materials			
Expenditures Total		-	600,000	550,000

Petersburg Borough
Fund 751 - Capital Project Fund
Fram Street Water Main Replacement

Program Description - Fram Street Water Main Replacement

Replace a failing transite water main. The main is on Fram Street right of way from 9th Street to 10th Street.

Goals

Replace the transite (asbestos cement) pipe with HDPE. Design, permit and construct in FY20.

Funding

The Funding will be from water department reserves.

<i>XXX Account Number</i>	<i>Description</i>	<i>FY 17/18 Actual</i>	<i>FY 18/19 Adopted Budget</i>	<i>FY 19/20 Proposed Budget</i>
REVENUE				
000 402240	Water Fund Transfer			200,000
000 402270	ADEC Grant			
000 402271	ADEC Loan			
000 402272	USDA Loan			
Revenues Total		-	-	200,000
Expenditures				
000 500110	Regular Pay			
000 500200	Benefits			
000 501320	Supplies			
000 501340	Small Tools & Equipment			
000 501410	Professional Services			
000 501411	Architects/Engineers			25,000
000 501450	Contractor/Construction			175,000
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501450	Rentals/ Leases			
000 501484	Permitting			
000 501321	Materials			
Expenditures Total		-	-	200,000



Other Information

Petersburg Borough
 Approximate Cash Balance - All Borough Funds
 30-Jun-18

General Fund		\$	3,438,853.00
Capital Projects & Special Revenue			
F200 - Misc. Grants	\$		-
F250 - Street/Roads - Forest Receipts	\$	81,765.00	
F260 - Property Development	\$	164,614.00	
F265- Transient Room Tax Fund	\$	6,979.00	
F270 - E911 Surcharge	\$	183,947.00	
F280 - Borough Organizational Fund	\$	66,128.00	
F706 - Library	\$	33,968.00	
F709 - Fishing Park	\$	99,927.00	
			\$ 637,328.00
Enterprise Funds			
Electric Fund			
F410 - Electric	\$	6,419,563.00	
F700 - AutoControl System	\$	23,276.00	
F701 - Electric 24.9 Rebuild	\$	193,744.00	
F702 - Storage Yard Relocation	\$	118,316.00	
F732 - Hydro Substation Upgrade	\$	27,996.00	
F741- Headquarters Building Remodel	\$	746.00	
F742- 350 Gen Set Replacement	\$	152,305.00	
F745- Auto Meter Reading	\$	145,000.00	
F747- Blind Slough Hydro	\$	141,530.00	
F748- Downtown Street Lighting	\$	195,000.00	
			\$ 7,417,476.00
Water Fund			
F420 - Water	\$	799,890.00	
F740 - City Creek Dam Rehabilitation	\$	250,546.00	
			\$ 1,050,436.00
Wastewater			
F430 - Wastewater	\$	1,133,051.30	
F716 - WW SCADA Update	\$	16,450.00	
F737- Scow Bay 1 Pumpstation	\$	40.00	
F743 - WW Composting & Septage Project	\$	13,832.00	
			\$ 1,163,373.30
Sanitation			
F440 - Sanitation	\$	588,840.00	
			\$ 588,840.00
Harbor			
F450 - Harbor	\$	2,866,347.17	
			\$ 2,866,347.17
Elderly Housing			
F470 - Mountain View Manor - Elderly Housing			\$ 568,644.53
Assisted Living			
F480 - Mountain View Manor - Assisted Living			\$ (25,683.02)
Motor Pool Internal Service Fund			\$ 4,408,673.60
Economic Fund			\$ 4,114,687.00
Debt Service Fund			\$ 177,243.00
School - National Forest Receipts			\$ 3,839,500.00
Total Cash Balance All Funds			\$ 30,245,718.58

MOTOR POOL RECOMMENDATION

TO: STEVE GIESBRECHT, BOROUGH MANAGER
FROM: CHRIS COTTA, PUBLIC WORKS DIRECTOR
SUBJECT: FY 20 VEHICLE/EQUIPMENT FLEET RECOMMENDATIONS
DATE: 3/14/2019
CC: MOTOR POOL FILE

FY20 Replacement Recommendation Summary

The following is a summary of the Motor Pool's recommendations for vehicle replacements, additions and service extensions for the next budget year.

Units replaced:	2	\$95,000
Fleet additions:	0	
Units extended:	12	
Total recommended replacement/addition budget:		<u>\$95,000</u>

<u>Unit</u>	<u>Recommendation</u>	<u>Budget</u>
Motor Pool #8 (2000 Chevy 1-ton, Flatbed)	Replace	\$ 46,500
PW #112 (2003 Ford F-250 Crew Cab, Flatbed)	Replace	\$ 48,500
Water #7 (Ace 3000-gallon Water Tank)	Extend for 2 years	-
Water #12 (2002 Argo 8-wheeler ATV)	Extend for 2 years	-
Sanitation #22 (2005 Ford F-250)	Extend for 1 year	-
PD #56 (2016 Ford Explorer)	Extend for 2 years	-
PW #66 (2003 Ford Panel Utility Van)	Extend for 1 year	-
WW #79 (2001 International Vactor)	Extend for 2 years	-
P&R #88 (2005 Bobcat Backhoe/Loader)	Extend for 2 years	-
PMPL #99 (2010 International Mat'l Handler)	Extend for 2 years	-
PMPL #102 (2010 International Digger Derrick)	Extend for 2 years	-
Harbor #113 (2000 Dodge Flatbed)	Extend for 2 years	-
FD #5 (1991 Pierce Fire Truck)	Extend for 1 year	-
FD #6 (1994 Pierce Fire Truck)	Extend for 2 years	-

Total Replacement Budget requested FY2019 \$ 95,000

Fleet Replacement Recommendations

Motor Pool #8 (2000 Chevy 1-ton, Flatbed) This truck has been in use by the Motor Pool for 19 years and has been extended 4 years past its anticipated life cycle. For the past few years it has been losing engine power and at present needs extensive cylinder head and intake manifold work. The

proposed replacement is a 1-ton pickup chassis with flatbed. Budget for the replacement unit is recommended to be \$46,500.

PW #112 (2003 Ford F-250 Crew Cab Pickup, Flatbed) This truck serves as a general duty crew vehicle for Streets and Building Maintenance tasks. It has over 83,000 miles and although it still runs ok, it has severe frame corrosion issues that prevent towing or hauling heavy loads in the bed. Recommended replacement is a 3/4 -ton crew cab with flatbed.

Fleet Extensions

A total of 12 units are recommended for extension. The various vehicles and equipment were evaluated by the motor pool mechanics. All units recommended for extension have been found to be reliable and in good mechanical condition with relatively low annual maintenance costs. The units listed in the first page summary are being recommended for 1-2 year extensions with details given upon request.

End of Recommendation