

**Petersburg Borough
Adopted Annual Budget
Fiscal Year 2018**



**Operating Budget
July 1, 2017 – June 30, 2018**

Fiscal Year 2018

Annual Operating Budget

of the

Petersburg Borough

For the Period July 1, 2017 – June 30, 2018

Cindi Lagoudakis
MAYOR

Stephen Giesbrecht
BOROUGH MANAGER

Prepared by the Finance Department

Jody Tow
FINANCE DIRECTOR

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PETERSBURG BOROUGH
FISCAL YEAR 2018 OPERATING BUDGET

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PETERSBURG BOROUGH LIST OF PRINCIPAL OFFICIALS

ASSEMBLY MEMBERS

		<u>Term Expires</u>
Cindi Lagoudakis	Mayor	10/17
Bob Lynn	Vice Mayor	10/17
Eric Castro	Assembly Member	10/18
Jeigh Stanton Gregor	Assembly Member	10/19
Nancy Strand	Assembly Member	10/18
Kurt Wohlhueter	Assembly Member	10/19
Vacant	Assembly Member	

ADMINISTRATION

Stephen Giesbrecht	Borough Manager
Jody Tow	Finance Director
Joe Nelson	Electric Superintendent
Karl Hagerman	Public Works Director
Chris Cotta	Assistant Public Works Director
Glorianne Wollen	Harbormaster
Kelly Swihart	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
Mindy Swihart	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.



May 1, 2017

I am pleased to present the Fiscal Year 2017/18 Proposed Budget. The FY 2017/18 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 2017/18 General Fund Budget is structurally balanced with total expenditures of \$9,555,940. This reflects an overall decrease of 0.5% from the FY 2016/17 adopted budget, and 9.3% down from the FY2015/16 Actual Results.

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	FY2016/17 Total Expenditures	FY2017/18 Total Expenditures	% Chg	FY2017/18 Depreciation	FY2017/18 Capital Outlays
Electric	\$7,060,693	\$6,869,775	-2.70%	\$625,000	\$1,838,500
Water	\$2,006,516	\$2,355,129	17.37%	\$850,000	\$450,000
Wastewater	\$1,465,615	\$1,151,726	-21.42%	\$332,000	\$997,000
Sanitation	\$1,188,663	\$1,154,812	-2.85%	\$75,000	\$17,000
Harbor	\$3,281,285	\$3,587,418	9.33%	\$1,400,000	\$843,000
Elderly Housing	\$534,370	\$550,596	3.04%	\$97,500	\$64,800
Assisted Living	\$1,545,674	\$1,600,129	3.52%	\$101,000	\$35,500

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. For the past several years, the renovation of the Police, Jail and Municipal Buildings have been identified as the top priority for the community and this project will be completed prior to the end of the FY2016/17 Budget Year.

Borough Administration
 PO Box 329, Petersburg, AK 99833 – Phone (907) 772-4519 Fax (907)772-3759
www.petersburgak.gov

The largest project expected to be worked on in FY2017/18 will be the renovations of the Power & Light Building. This project will be funded solely from Power & Light reserves. 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.

In conclusion, the Petersburg Borough is in good financial condition, with increased 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. While our seniors are incredibly important to this community, so are our younger residents. Further growth in senior exemptions, and General Fund subsidies for the Assisted Living Enterprise Fund will be difficult to balance without major structural changes in services offered to the public.

Stephen Giesbrecht
Borough Manager

Petersburg Borough
Revised FY 2018 Budget Calendar

November 7, 2016	Assembly to review Budget Policies, Budget Calendar and Community Service Grant Questionnaire
December 5, 2016	Budget Templates emailed out to department heads
December 5 – February 15, 2017	Department Heads working on their Budgets
February 15th, 2017	Budget Requests from Department Heads and Community Organizations Due to Borough Manager– Including any Capital Project Budgets
February 17th – March 31 st .	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.
March 24, 2017; 9am	Work session to discuss Enterprise Fund Budgets
April 3, 2017	Assembly Meeting
April 17, 2017	Assembly Meeting – Receive General Fund Budget, schedule work session
April 24, 2017	Work session to review General Fund Budget.
May 1, 2017	Assembly Meeting - 1st Reading of Budget Ordinance
May 15, 2017	Assembly Meeting – 2 nd Reading of Budget Ordinance
June 5 th , 2017	Assembly Meeting – 3 rd Reading of Budget Ordinance

Budget must be approved by June 15th

Petersburg Borough
Budget Policies FY 2017/2018

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 \$2,861,326 to \$4,291,989. The General Fund's current unrestricted fund balance is \$3,786,865, which is 5.29 months.*

B.) Community Services 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 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.

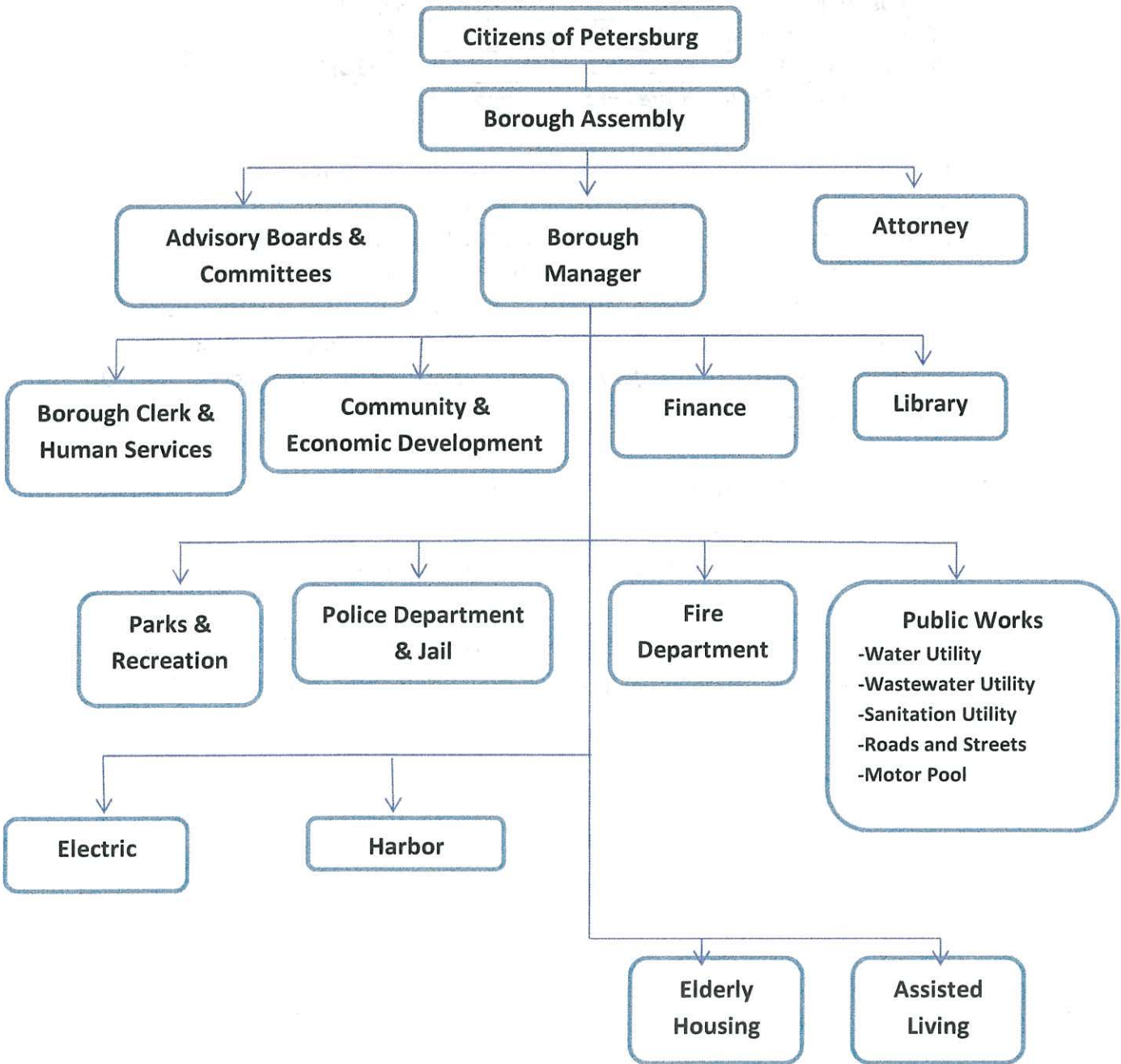
- a. **Annual Rate Review:** Rates will be reviewed by department heads to determine if they are adequate to maintain a minimum level of unrestricted reserves of not less than six months of operating expenses. Operating expenses shall be based on figures from the prior year audited financial statements. If the Enterprise Fund does not meet this equivalent of reserves, a plan will be submitted by the department head and approved by the assembly, on how compliance in the future will be obtained. Should forecasted annual financing for any future capital projects be projected to bring the enterprise fund unrestricted balance below the six months of operating expense policy, a financing plan will be submitted by the department head and approved by the assembly before beginning the project. 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	Six months Operating Expenses (FY 2016)	FY 2016 Unrestricted Funds*
Electric Fund	\$2,763,364.	\$7,938,157.

Water Fund	\$808,675.	\$1,109,163.
Wastewater Fund	\$453,653.	\$1,412,313.
Sanitation Fund	\$649,828.	\$353,413.
Harbor Fund	\$1,284,177.	\$2,793,677.
Elderly Housing Fund	\$240,132.	\$631,467.
Assisted Living Fund	\$725,899.	\$265,993.

**Does not include State PERS Unfunded Liability.*

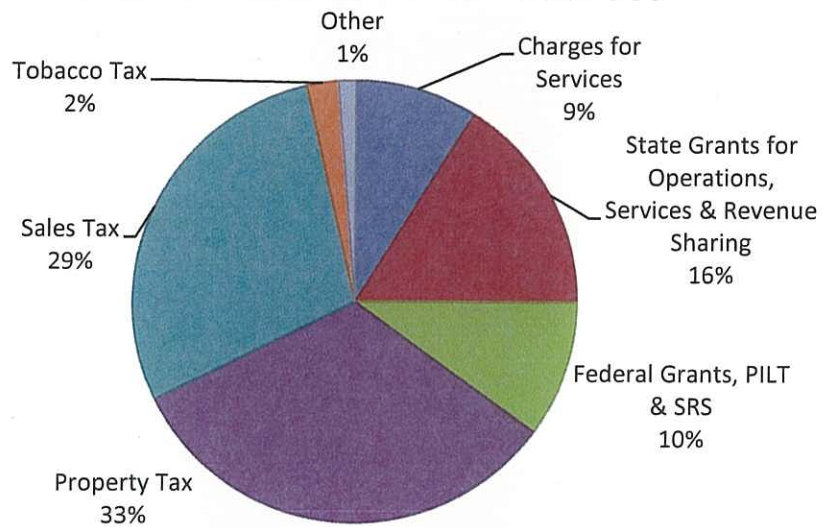
- F.) Capital Projects:** Any capital expenditure in excess of \$5,000 must be easily identifiable in the budget in a separate line item. Capital projects in excess of \$100,000 are normally accounted for in a separate Capital Project Fund. If such projects are funded through grants, donations, or revenue 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 will be limited to within the State of Alaska unless essential training/certification can only be obtained outside the State.



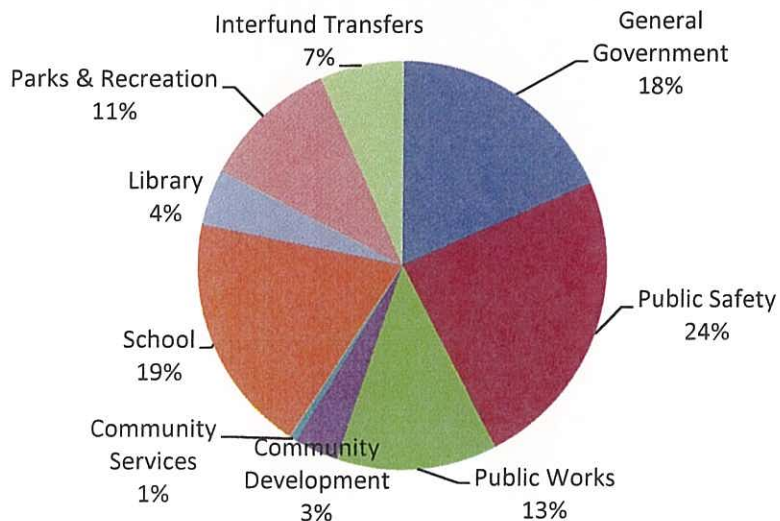


General Fund

General Fund Revenue Sources



General Fund Expenditures



PETERSBURG BOROUGH
GENERAL FUND
TAX REVENUE HISTORY - BY SOURCE

Fiscal Year	Property Tax	Sales Tax	Payment in Lieu of Taxes (PILT)	Transient Room Tax (Special Rev. Fund)	Motor Vehicle Registration	Total
2000	1,758,944	2,422,382	163,735	44,733	46,027	4,435,821
2001	1,787,009	2,310,898	169,725	40,769	29,938	4,338,339
2002	1,847,911	2,325,883	237,690	33,078	38,107	4,482,669
2003	1,858,307	2,140,917	254,220	37,920	39,481	4,330,845
2004	1,964,120	2,586,353	302,900	39,290	38,498	4,931,161
2005	2,137,679	2,432,531	302,482	40,489	43,012	4,956,193
2006	2,552,753	2,741,057	288,915	39,973	37,043	5,659,741
2007	2,633,517	2,747,146	303,706	41,731	35,991	5,762,091
2008	2,626,075	2,870,844	307,829	51,632	38,060	5,894,440
2009	2,641,625	2,846,832	478,050	45,721	39,669	6,051,897
2010	2,637,097	2,646,277	548,888	39,265	38,185	5,909,712
2011	2,653,336	2,638,837	520,621	37,173	34,894	5,884,861
2012	2,858,725	2,820,007	519,209	38,364	31,980	6,268,285
2013	2,857,833	2,822,595	534,395	40,472	32,198	6,287,493
2014	2,958,589	3,032,354	1,173,133	50,056	33,871	7,248,003
2015	3,162,959	3,107,719	608,784	61,531	34,953	6,975,946
2016	3,136,452	2,931,421	615,402	55,461	35,611	6,774,347
2017 Budgeted	3,138,000	3,105,350	550,000	55,000	34,000	6,882,350
2018 Budgeted	3,335,000	2,944,000	550,000	55,000	35,000	6,919,000

Petersburg Borough, Alaska

General Fund

Adopted FY 2018 Budget

	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Revenues				
Property Tax	3,260,823	3,221,931	3,140,356	3,241,035
Sales Taxes	3,154,275	2,945,432	3,105,350	2,944,000
Tobacco Tax	56,817	248,023	226,000	231,000
Licenses & Permits	18,124	8,530	10,500	8,500
Federal Grants	60,163	53,516	69,251	72,217
State Shared Revenue	1,821,397	1,354,988	967,265	1,214,816
State Grants for Operating Expenses	1,263,522	162,376	399,803	166,650
State Charges for Services	412,423	270,365	265,365	268,474
Charges for Services	295,491	264,220	263,300	246,300
Fines & Forfeits	11,417	17,311	17,000	14,500
Miscellaneous Revenues	110,897	207,474	89,786	110,476
General Fund Overhead	550,492	568,128	573,072	636,972
Proceeds of General Fixed Assets	800	6,385	1,000	1,000
Interfund Transfers	605,000	600,000	500,000	400,000
Total Revenues	11,621,641	9,928,678	9,628,048	9,555,940
Expenditures				
Assembly	141,279	126,280	138,233	131,007
Administration	421,148	366,923	387,007	399,731
Attorney	59,049	43,313	55,000	55,000
Information Technology	129,183	84,942	114,000	171,500
Finance	574,340	605,758	635,956	651,410
Police/Jail	1,636,089	1,657,773	1,696,004	1,740,265
Fire/EMS	521,799	531,270	537,562	534,515
Public Works	1,102,551	1,182,086	1,197,157	1,197,224
Community Development	174,285	311,071	320,819	328,316
Facilities Maintenance	345,209	-	-	-
Community Services	2,003,362	1,951,117	1,962,500	1,861,400
Library	374,434	418,555	415,210	420,786
Parks & Recreation	865,308	963,241	961,735	1,016,837
Non-Departmental	1,439,670	322,210	563,808	332,349
Other Expenses - Contingency	30,866	19,107	90,000	85,600
Subtotal	9,818,574	8,583,645	9,074,991	8,925,940
Transfers - Out	2,306,297	1,950,352	530,000	630,000
Total Expenditures	12,124,871	10,533,998	9,604,991	9,555,940
Excess of Revenues over Expenditures	(503,230)	(605,320)	23,057	(0)
Unassigned Fund Balance End of Year	4,397,561	3,786,865		

FUND BALANCE POLICY (4-6 MONTHS OF OPERATING EXPENSES)

Petersburg Borough, Alaska
General Fund Revenues - Detail

110 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Revenues					
Property Tax					
000 401100	PROPERTY TAX	3,496,983	3,518,757	3,500,000	3,780,000
000 401120	Aquatic Center - First Bond	(24,527)	(23,662)	(24,325)	(22,871)
000 401120	Aquatic Center - Second Bond	(138,217)	(138,657)	(128,472)	(175,802)
000 401120	Aquatic Center - Third Bond	(37,005)	(38,048)	(36,846)	(46,963)
000 401140	School Deferred Maintenance	(27,270)	(75,780)	(75,270)	(120,603)
000 401150	Vocation Education Bldg	(34,554)	(34,664)	(32,118)	(43,951)
000 401130	Assisted Living	(181,575)	(181,050)	(179,775)	(182,025)
000 401135	Library GO Bond	(102,725)	(105,325)	(104,838)	(106,750)
000 401160	Sr. Citizen/Disb. Vet. Exemptions	(352,925)	(382,305)	(380,000)	(445,000)
000 402120	Federal PILT	608,784	615,402	550,000	550,000
000 401240	Motor Vehicle Registration	34,953	35,611	34,000	35,000
000 401180	Penalty & Interest	18,901	31,652	18,000	20,000
	Subtotal	3,260,823	3,221,931	3,140,356	3,241,035
Sales Tax					
000 401200	Local 6% Sales Tax	3,090,350	2,931,421	3,090,350	2,930,000
000 401260	Transient Occupancy Tax	46,556	-	-	-
000 401220	Penalty & Interest	17,369	14,011	15,000	14,000
	Subtotal	3,154,275	2,945,432	3,105,350	2,944,000
Tobacco Excise Tax					
000 401300	Cigarette and Tobacco Tax	56,817	245,365	225,000	230,000
000 401310	Tobacco Penalty and Interest	-	2,658	1,000	1,000
	Subtotal	56,817	248,023	226,000	231,000
Licenses & Permits					
000 403100	Building Permits	17,059	7,925	10,000	8,000
000 403120	Solicitors/Itinerant Merchants	670	30	-	-
000 403140	Animal Licenses	395	575	500	500
	Subtotal	18,124	8,530	10,500	8,500
Federal Grants					
000 402220	SEACAD Grant	59,263	49,316	66,251	70,217
000 402220	USDA FS Special Services Agreement	900	4,200	3,000	2,000
	Subtotal	60,163	53,516	69,251	72,217
State Shared Revenue					
000 402140	Fisheries Business Tax	1,249,730	820,118	600,000	850,000
000 402160	Shared Fisheries Landing Tax	23,824	14,377	20,000	14,000
000 402170	Liquor Licenses	11,000	8,600	7,000	8,000
000 402180	Community Assist. Program - (CRS)	536,843	511,894	340,265	342,816
	Subtotal	1,821,397	1,354,988	967,265	1,214,816
State Grants for Operating Expenses					
000 402275	State PERS Relief	1,256,872	155,726	393,153	160,000
000 402230	Library Grants	6,650	6,650	6,650	6,650
	Subtotal	1,263,522	162,376	399,803	166,650
State Charges for Services					
000 402221	D.O.T. Airport Sec. - 9th Officer	91,739	91,739	91,739	94,848
000 402222	Jail Contract & Public Safety Agreement	320,684	178,626	173,626	173,626

Petersburg Borough, Alaska
General Fund Revenues - Detail

110 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Subtotal		412,423	270,365	265,365	268,474
Charges for Services					
000 404110	Fees for Survey & Appraisal	1,530	5,310	1,500	1,500
000 404120	Police Services	15,766	1,619	2,400	2,000
000 404121	Other Public Safety Charges	396	1,344	400	300
000 404130	Contract Work	1,917	2,043	2,000	2,000
000 404140	Ambulance Fees	40,252	34,129	37,000	35,000
000 404170	Soil Disposal Site	3,062	711	2,500	1,000
000 404220	Recreational Activity Fees	193,616	181,422	200,000	180,000
000 404300	Cemetery Open & Closing	2,840	1,880	3,000	3,000
000 404325	Other Public Works Charges	22,957	26,441	5,000	10,000
000 404330	Equipment Rental	3,530	1,260	1,500	1,500
000 404340	Library Sales	910	1,530	750	1,500
000 404341	Passport Revenue	2,872	2,375	2,500	2,500
000 404342	Library Charges for Services	2,995	3,103	3,250	5,000
000 404380	Miscellaneous Administration	2,849	1,055	1,500	1,000
Subtotal		295,491	264,220	263,300	246,300
Fines & Forfeits					
000 405100	Court Fines/forfeitures	6,101	12,352	10,000	8,000
000 405120	Library Fines	4,436	3,344	5,500	5,500
000 405130	Animal/Vehicle Impounds	880	1,615	1,500	1,000
Subtotal		11,417	17,311	17,000	14,500
Miscellaneous Revenues					
000 410100	Investment Income	92,630	198,951	80,000	99,476
000 410120	Donations	1,831	1,428	1,000	3,000
000 410140	Leases of Land	7,746	6,997	7,746	7,000
000 410150	Library Endowment Income	8,500	-	840	1,000
000 410260	Charges For Services	75	84	200	-
000 410300	Cashier's Over & Short	115	15	-	-
Subtotal		110,897	207,474	89,786	110,476
General Fund Overhead					
000 406100	Electric Fund	184,766	179,136	195,670	207,625
000 406120	Water Fund	65,123	75,162	68,554	78,699
000 406140	Sewer Fund	49,807	54,080	53,345	60,743
000 406160	Sanitation Fund	81,726	85,573	80,419	88,894
000 406180	Harbor/Port Fund	73,010	77,183	81,269	95,110
000 406220	Elderly Housing Fund	26,606	26,794	26,192	28,070
000 406240	Assisted Living	69,454	70,200	67,623	77,831
Subtotal		550,492	568,128	573,072	636,972
Proceeds of General Fixed Assets					
000 404320	Cemetery Plot Sales	800	6,385	1,000	1,000
000 404360	Equipment Sales	-	-	-	-
Subtotal		800	6,385	1,000	1,000
Interfund Transfers					
000 402240	Project Close Out - Transfer In	-	-	-	-
000 410290	National Forest Receipts Schools	605,000	600,000	500,000	400,000
Subtotal		605,000	600,000	500,000	400,000
Revenues & Transfers Total		11,621,641	9,928,678	9,628,048	9,555,940

Petersburg Borough, Alaska
Assembly - Administration - Attorney

110 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Borough Assembly					
Salaries & Wages					
511 500110	Salaries	23,871	22,389	27,000	27,000
511 500200	Benefits	2,882	2,731	2,733	2,807
	Subtotal	26,752	25,120	29,733	29,807
Supplies					
511 501320	Operating Supplies	12,429	8,763	7,000	7,000
	Subtotal	12,429	8,763	7,000	7,000
Services & Charges					
511 501410	Professional Services	60,750	62,743	60,000	60,200
511 501420	Communications	5,683	3,911	4,000	4,000
511 501430	Travel & Training	20,992	14,613	10,000	15,000
511 501440	Advertising	4,165	5,022	7,000	7,000
511 501497	Election Expenses	10,508	6,107	10,500	8,000
511 501417	Southeast Conference	-	-	10,000	-
	Subtotal	102,098	92,397	101,500	94,200
	Borough Assembly Total	141,279	126,280	138,233	131,007

Administration					
Salaries & Wages					
512 500110	Regular Pay	276,733	235,978	240,978	254,271
512 500200	Benefits	122,195	112,060	127,029	124,960
	Subtotal	398,928	348,038	368,007	379,231
Supplies					
512 501320	Operating Supplies	3,894	3,358	3,000	3,000
512 501340	Small Tools/Equipment	917	880	1,500	1,500
	Subtotal	4,811	4,238	4,500	4,500
Services & Charges					
512 501410	Professional Services	-	-	-	-
512 501415	Dues & Memberships	3,233	3,184	3,500	3,000
512 501420	Communications	6,491	5,872	6,000	6,000
512 501430	Travel & Training	7,685	5,590	5,000	7,000
	Subtotal	17,408	14,647	14,500	16,000
	Administration Total	421,148	366,923	387,007	399,731

Attorney					
Services & Charges					
515 501410	Borough Attorney	57,610	43,313	55,000	55,000
515 501415	Labor Attorney	1,439	-	-	-
	Attorney Total	59,049	43,313	55,000	55,000

Petersburg Borough, Alaska
Information Services - Finance Department

110 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 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	1,281	354	1,000	1,000
513 501340	Small Tools/Equipment	2,187	1,297	2,000	2,000
	Subtotal	3,468	1,651	3,000	3,000
Services & Charges					
513 501410	Professional Services	71,097	73,148	73,000	76,081
513 501420	Communications	7,691	7,173	8,000	7,300
513 501470	Utilities	3,731	2,971	-	2,955
	Subtotal	82,518	83,292	81,000	86,336
513 506519	Virtual Server	43,197	-	-	-
513 506520	Hardware	-	-	30,000	12,650
513 506521	CAMA - Municipal Assessment Records System	-	-	-	20,000
	Subtotal	43,197	-	30,000	32,650
	Information Services Total	129,183	84,942	114,000	171,500

Finance					
Salaries & Wages					
514 500110	Regular Pay	270,643	275,056	276,347	288,233
514 500120	Overtime Pay	56	23	250	250
514 500200	Benefits	140,456	150,225	171,294	178,607
	Subtotal	411,155	425,305	447,891	467,090
Supplies					
514 501320	Operating	10,671	8,561	12,550	10,700
514 501340	Small Tools & Equip.	1,376	-	2,500	2,500
	Subtotal	12,048	8,561	15,050	13,200
Services & Charges					
514 501410	Professional Services	9,193	13,857	9,205	10,500
514 501412	Tax Assessor	38,000	40,000	38,000	40,000
514 501413	Accounting/Auditing	53,227	54,676	72,000	58,000
514 501420	Communications	24,672	23,900	22,000	24,820
514 501430	Travel & Training	1,619	2,003	2,310	2,300
514 501440	Advertising & Printing	3,382	4,674	4,000	5,000
514 501450	Equipment Lease	-	-	3,500	3,500
514 501498	Credit Card Fees - Prop. Tax	21,045	26,872	22,000	27,000
	Subtotal	151,138	165,981	173,015	171,120
	Operations & Maintenance Subtotal	574,340	599,847	635,956	651,410
Capital Outlays					
514 506500	Office Equipment/Software	-	5,911	-	-
	Subtotal	-	5,911	-	-
	Finance Department Total	574,340	605,758	635,956	651,410

Petersburg Borough, Alaska
Police - Jail

110 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted
Police Services					
Salaries & Wages					
521 500110	Salaries	663,030	671,964	684,600	695,669
521 500120	Overtime	63,588	72,294	64,502	64,579
521 500200	Benefits	366,229	390,492	426,803	428,882
	Subtotal	1,092,847	1,134,750	1,175,905	1,189,130
Supplies					
521 501320	Operating Supplies	17,545	12,789	18,698	22,140
521 501330	Maintenance	147	22	250	250
521 501340	Small Tools/Equip	17,785	11,379	8,478	8,103
	Subtotal	35,476	24,189	27,426	30,493
Services & Charges					
521 501410	Professional Services	17,014	21,895	15,315	20,475
521 501420	Communications	22,263	23,514	22,600	29,420
521 501430	Travel and Training	13,180	10,890	7,050	10,486
521 501440	Advertising/Printing	1,351	1,144	1,500	1,500
521 501449	Motor Pool O&M Charges	35,614	32,052	29,185	30,135
521 501451	Vehicle Replacement	10,890	37,186	24,258	24,282
521 501464	Vehicle Insurance	3,243	4,089	3,710	4,126
521 501470	Utilities	5,052	4,951	5,000	6,000
521 501480	Repairs/Maintenance	474	738	2,000	1,000
521 501496	State Surcharge	480	710	800	600
521 501500	Staff Recruitment	0	8,326	0	0
521 501600	Emergency Response	7,019	0	0	0
	Subtotal	116,580	145,494	111,418	128,024
Capital Property					
521 506100	Public Safety Radios	56,160	1,323	0	0
	Subtotal	56,160	1,323	0	0
	Police Dept Total	1,301,063	1,305,756	1,314,749	1,347,647
Jail					
Salaries & Wages					
531 500110	Salaries	194,093	199,779	207,783	211,065
531 500120	Overtime	16,809	21,473	19,499	19,485
531 500200	Benefits	103,112	108,319	126,523	126,619
	Subtotal	314,014	329,570	353,805	357,169
Supplies					
531 501320	Operating Supplies	12,588	11,271	15,000	13,450
531 501330	Jail Maintenance	-	26	250	250
531 501340	Jail Small Tools/Equip	48	438	2,500	1,000
	Subtotal	12,635	11,735	17,750	14,700
Services & Charges					
531 501410	Professional Services	321	5,129	1,000	8,150
531 501420	Jail Communications	631	633	700	800
531 501430	Jail Travel/Training	1,974	-	2,500	5,300
531 501450	Jail Rentals and Leases	-	-	-	-
531 501470	Jail Utilities	5,052	4,951	5,000	6,000
531 501480	Jail Repair/Maint.	400	-	500	500
	Subtotal	8,378	10,712	9,700	20,750
	Jail Total	335,026	352,017	381,255	392,619
	Police & Jail Total	1,636,089	1,657,773	1,696,004	1,740,265

Petersburg Borough, Alaska
Fire Expenditures

110 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Fire Department					
Salaries & Wages					
525 500110	Salaries	161,488	160,476	153,847	158,032
525 500120	Overtime	34	-	2,834	2,899
525 500200	Benefits	64,987	71,198	68,990	62,855
	Subtotal	226,509	231,675	225,671	223,786
Supplies					
525 501320	Operating Supplies	26,620	27,249	27,950	27,650
525 501330	Building Maintenance/Supplies	-	503	5,000	5,000
525 501340	Small Tools/Equipment	25,039	21,736	24,855	23,760
	Subtotal	51,659	49,488	57,805	56,410
Services & Charges					
525 501410	Professional Services	10,658	14,130	15,340	19,805
525 501415	Building Maintenance	-	546	2,500	2,500
525 501420	Communications	7,812	7,825	7,690	12,310
525 501430	Travel & Training	24,699	33,957	33,650	30,650
525 501440	Advertising	297	330	1,000	1,000
525 501449	Motor Pool O&M	32,202	32,178	35,777	37,678
525 501451	Vehicle replacement	81,211	78,404	72,621	62,200
525 501464	Vehicle Insurance	11,311	11,463	11,258	15,681
525 501470	Utilities	32,782	30,108	34,000	34,000
525 501480	Repairs & Maint.	5,265	4,750	6,250	7,450
525 506519	Machine & Equipment	37,394	36,417	34,000	31,045
	Subtotal	243,631	250,107	254,086	254,319
	Operations & Maintenance Subtotal	521,799	531,270	537,562	534,515
	Subtotal	-	-	-	-
	Fire Department Total	521,799	531,270	537,562	534,515

Petersburg Borough, Alaska
Public Works - Streets Administration

110 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Public Works - Streets Administration					
Payroll Expense:					
534 500110	Regular Pay	376,823	443,953	410,233	406,120
534 500120	Overtime Pay	15,216	15,858	33,371	32,698
534 500200	Benefits	181,048	240,202	263,181	235,949
	Subtotal	573,087	700,013	706,785	674,767
Supplies:					
534 501320	Operating Supplies	6,566	4,878	7,244	6,881
534 501330	Maint. Supplies	14,259	25,911	20,653	23,700
534 501340	Small Tools	8,106	2,372	2,242	6,482
534 501360	Street Materials	91,993	80,904	80,000	92,390
	Subtotal	120,924	114,064	110,139	129,453
Services & Charges:					
534 501410	Professional Services	13,154	15,078	8,820	10,000
534 501420	Communication	2,129	2,542	2,484	2,520
534 501430	Travel & Training	8,938	4,200	6,452	10,374
534 501440	Advertising & Printing	542	572	300	1,100
534 501449	Motor Pool O&M Charges	154,762	162,201	174,872	183,822
534 501450	Rentals & Leases	1,814	500	500	500
534 501451	Vehicle Replacement	162,315	96,349	91,442	88,522
534 501464	Vehicle Insurance	4,312	4,323	4,672	4,800
534 501470	Utilities/Heating Fuel	10,971	15,881	15,646	13,533
534 501471	Utilities-Street Lights	35,069	33,076	33,600	33,076
534 501472	Utilities-Garbage	11,320	11,547	11,745	12,007
534 501480	Repairs & Maintenance	2,660	15,801	29,000	30,850
534 501484	Permit Expense	555	910	700	1,900
	Subtotal	408,541	362,979	380,233	393,004
Capital Outlays:					
534 506522	Enge (Sing Lee Alley) Bridge	-	-	-	-
534 506519	Local Road Resurfacing	-	5,030	-	-
534 506522	Vesta Street Culvert Lining	-	-	-	-
	Subtotal	0	5,030	0	0
Total Operating Expense		1,102,551	1,182,086	1,197,157	1,197,224

Petersburg Borough, Alaska
Community Development

110 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Community Development					
Salaries & Wages					
536 500110	Regular Wages	112,626	186,133	183,999	190,083
536 500120	Overtime	-	353	2,211	2,274
536 500200	Benefits	34,203	90,847	99,172	100,734
	Subtotal	146,829	277,334	285,382	293,091
Supplies					
536 501320	Operating Supplies	1,989	2,211	2,690	3,190
536 501334	Safety Supplies	-	14	100	-
536 501330	Maintenance Supplies	99	288	100	-
536 501340	Small Tools and Equipment	7,230	5,336	1,000	500
	Subtotal	9,318	7,849	3,890	3,690
Services & Charges					
536 501410	Professional Services	1,063	12,440	16,500	16,500
536 501415	Dues and Subscriptions	-	520	500	500
536 501420	Communications	2,461	4,739	3,500	3,200
536 501430	Travel & Training	5,334	3,566	4,500	4,500
536 501440	Advertising & Printing	1,882	1,915	1,800	1,900
536 501449	Motor Pool O & M	2,929	839	3,107	3,244
536 501450	Rentals and Leases	-	-	-	-
536 501451	Vehicle Replacement	2,003	1,420	1,420	1,420
536 501464	Vehicle Insurance	403	243	220	271
536 501470	Utilities	1,854	207	-	-
536 501480	Repairs and Maintenance	211	-	-	-
	Subtotal	18,139	25,889	31,547	31,535
	Community Development Total	174,285	311,071	320,819	328,316

Petersburg Borough, Alaska
Community Services

110 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Community Services					
560 506415	Clausen Museum O & M *	42,000	42,000	27,000	22,000
560 506436	Petersburg Mental Health Services	50,000	50,000	55,000	-
560 506437	Petersburg Mental Health -Substance Abuse Services	35,000	35,000	-	-
560 506439	Public Radio KFSK	8,000	8,000	19,000	35,000
560 506443	Mt. View Food Service	12,000	12,000	12,000	-
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	4,438	4,117	4,500	4,400
	Community Services Total	2,003,362	1,951,117	1,962,500	1,861,400

*\$15,000 of the Clausen Museum budget will be funded from the Transient Room Tax special revenue fund in FY 2017 for a total of \$42,000. *\$20,000 will be funded from the TRT fund for the museum in FY 2018

Petersburg Borough, Alaska
Library

110 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Library					
Salaries & Wages					
572 500110	Salaries	195,259	204,142	189,179	191,790
572 500120	Overtime Pay	-	-	-	-
572 500200	Benefits	78,067	88,825	86,131	89,096
	Subtotal	273,326	292,967	275,310	280,886
Supplies					
572 501320	Operating Supplies	7,521	8,382	7,800	7,500
572 501321	Library Materials	16,847	26,896	27,000	27,000
572 501322	Periodicals	3,645	7,373	3,400	3,400
572 501340	Small Tools & Equip.	3,627	545	2,000	4,000
	Subtotal	31,640	43,197	40,200	41,900
Services & Charges					
572 501410	Professional Services	38,100	34,402	36,000	35,000
572 501420	Communications	5,243	20,229	13,000	12,000
572 501430	Travel & Training	1,236	477	-	-
572 501440	Advertising	230	682	200	500
572 501470	Utilities	22,304	22,064	24,500	24,500
572 501480	Repairs & Maintenance	2,355	4,538	26,000	26,000
	Subtotal	69,468	82,392	99,700	98,000
	Library Total	374,434	418,555	415,210	420,786

**Petersburg Borough, Alaska
Parks and Recreation**

110 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Parks & Recreation					
Salaries & Wages					
574 500110	Salaries	357,619	403,143	400,562	419,479
574 500120	Overtime	2,172	1,857	8,228	8,176
574 500200	Benefits	138,454	183,277	210,830	192,980
	Subtotal	498,245	588,277	619,620	620,635
Supplies					
574 501320	Operating Supplies	49,736	52,543	55,000	60,400
574 501325	Grounds Supplies	19,696	14,960	8,500	16,175
574 501330	Maintenance Supplies	30,687	31,836	27,505	27,825
574 501340	Small Tools/Equipment	34,839	25,882	10,100	10,600
	Subtotal	134,957	125,221	101,105	115,000
Services & Charges					
574 501410	Professional Services	57,805	49,258	38,800	38,200
574 501420	Communications	6,470	7,343	8,000	7,700
574 501430	Travel & Training	6,383	11,554	5,000	5,000
574 501440	Advertising	1,522	2,232	600	1,850
574 501449	Motor Pool O&M	19,926	24,019	20,534	19,702
574 501450	Rentals/Leases	3,917	5,009	5,500	4,500
574 501451	Vehicle Replacement	13,806	12,781	13,769	9,015
574 501464	Vehicle Insurance	1,141	1,558	1,307	1,735
574 501470	Utilities	106,034	109,336	100,000	86,000
574 501480	Repair & Maintenance	11,765	6,783	8,500	8,500
574 501498	Credit Card Fee	3,337	2,674	4,000	4,000
	Subtotal	232,105	232,547	206,010	186,202
Capital Outlay					
574 506509	Other Equip. - Basketball Score Board		15,265	-	3,500
574 506509	Other Equip. - Replacement Pump for Lap Pool				6,500
574 506510	Aquatic Center Boiler #2 Rebuild		1,931	-	-
574 506511	Aquatic Center - Lighting Replacement			35,000	85,000
	Subtotal	-	17,196	35,000	95,000
	Parks & Rec Total	865,308	963,241	961,735	1,016,837

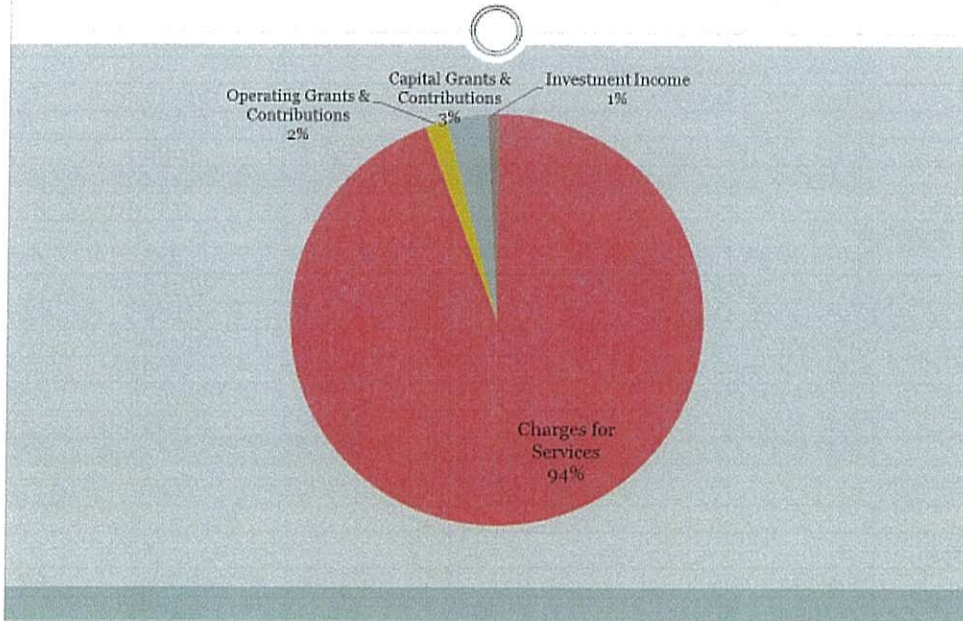
Petersburg Borough, Alaska
Non-Departmental

110 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Non-Departmental					
Salaries & Benefits					
000 500210	State PERS Relief - General Fund	1,256,872	155,726	393,153	160,000
Subtotal		1,256,872	155,726	393,153	160,000
Supplies					
576 501320	Operating Supplies	5,600	9,939	6,000	7,000
Subtotal		5,600	9,939	6,000	7,000
Services & Charges					
576 501410	Professional Services	13,707	14,981	9,000	14,000
576 501415	eCivis	-	-	-	1,200
576 501417	Alcohol and Drug Testing	3,895	2,765	4,000	4,500
576 501420	Communications	614	576	700	700
576 501430	Travel and Training	3,580	627	2,000	2,000
576 501450	Rentals/Leases	17,517	20,156	14,000	14,000
576 501462	Liability Insurance	37,038	24,432	40,742	26,875
576 501463	Property Insurance	31,120	29,184	34,232	32,074
576 501470	Utilities / Heating Fuel	26,038	19,586	10,119	20,000
576 506500	Records Management	-	-	2,000	2,000
576 506501	Granicus	20,437	21,420	22,000	22,000
576 506502	PCS Insight/ Connect/Online	23,253	22,818	25,862	26,000
Subtotal		177,198	156,545	164,655	165,349
Non-Departmental Total		1,439,670	322,210	563,808	332,349

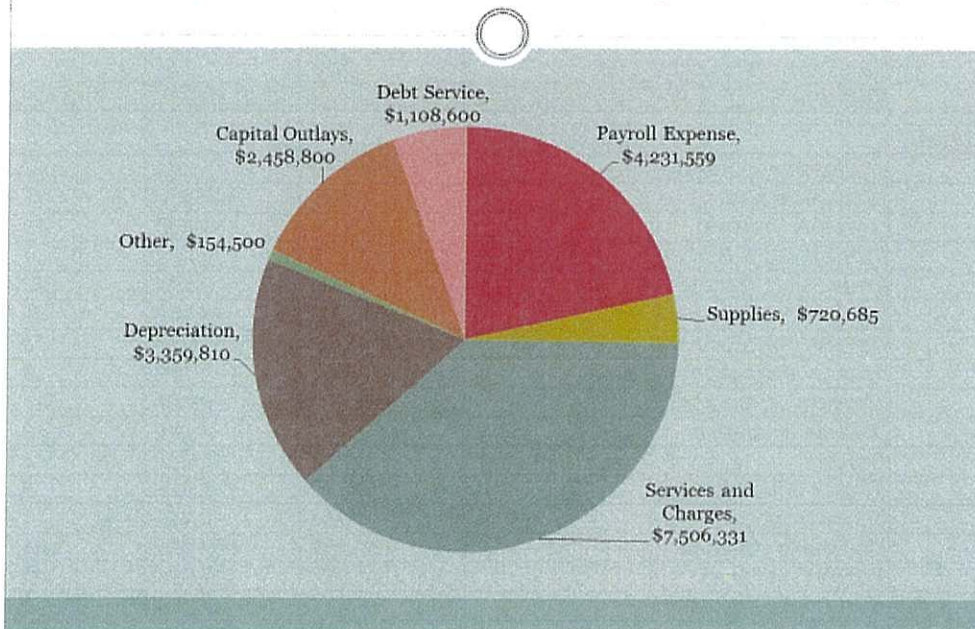
Other Expenses					
000 500300	Contingency	30,866	19,107	90,000	85,600
Other Expenses Total		30,866	19,107	90,000	85,600
Operating Transfers Out					
000 501960	Harbor / Port (Fish Tax)	949,730	570,118	350,000	550,000
000 501960	Assisted Living	50,000	50,000	80,000	80,000
000 501962	Transfer Out to Police/Municipal Building Renovation		1,325,000	100,000	-
000 501961	Property Development Fund	1,306,567	-	-	-
000 501963	Transfer out to Misc. Grants		5,235		-
Operating Transfers - Out		2,306,297	1,950,352	530,000	630,000

Enterprise Funds

Enterprise Fund FY 2018 Budgeted Revenue



Enterprise Fund FY 2018 Expenses - Type



Petersburg Borough, Alaska
Electric Fund - 410
FY 2018 Adopted Budget

410 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Electric Department					
Utility Services					
000 403160	Misc. Admin Charges	1,375	750	1,500	1,500
000 407100	Residential Sales	1,915,809	1,970,473	2,085,259	2,043,554
000 407110	Commercial Sales	805,178	817,080	870,341	844,231
000 407120	Industrial Sales	2,141,208	2,258,359	2,337,049	2,205,197
000 407130	Harbor Sales	201,843	232,957	230,704	230,704
	Total Sales	5,065,412	5,279,619	5,524,853	5,325,186
000 407150	Electrical Connect Fee	19,118	6,750	15,000	12,000
000 407160	Electrical Permits	1,040	1,100	500	500
000 407190	Local Street Lighting	45,166	42,362	42,362	42,362
000 407193	SEAPA Rebate	212,301	372,344	-	-
000 407195	Security Lighting	4,551	4,666	4,629	4,629
000 407197	Power Purch Adjustment	-	-	-	-
000 407200	State Street Lighting	27,846	36,413	29,130	29,130
000 407210	Pole Rental	51,400	52,540	51,400	52,540
000 407215	Elec. Customer Fees	4,976	4,595	5,000	5,000
	Subtotal	5,431,809	5,800,388	5,672,874	5,471,347
Miscellaneous Revenue					
000 402275	State PERS Contribution	385,530	44,333	135,000	45,000
000 404360	Sale of Capital Assets	-	12,150	-	-
000 404380	A/R Service Charges	14,216	14,060	15,000	15,000
000 407170	Charges for Service	210	663	500	500
000 407175	Utility Contract Work	45,960	4,253	12,000	12,000
000 410100	Investment Income	55,785	116,822	50,000	58,411
000 402260	Build America Bond Reimb.	29,732	30,969	33,318	33,318
	Subtotal	531,432	223,251	245,818	164,229
Revenues Total		5,963,242	6,023,639	5,918,692	5,635,576
Salaries & Wages					
000 500110	Salaries	750,226	782,379	891,759	818,489
000 500120	Overtime	33,114	37,595	47,847	38,858
000 500200	Benefits	389,689	360,198	468,310	472,370
	Subtotal	1,173,028	1,180,172	1,407,916	1,329,716
Supplies					
000 501320	Operating Supplies	6,377	3,804	7,000	7,000
000 501330	Maintenance Supplies	169	-	500	500
000 501340	Small Tools	1,947	572	2,500	2,500
000 501350	Inventory	30,504	39,464	50,000	50,000
416 501345	Customer Account Supplies	328	144	500	500
	Subtotal	39,325	43,985	60,500	60,500
Services & Charges					
000 501410	Professional Services	90,655	77,224	98,000	98,000
000 501420	Communications	18,839	17,652	19,500	20,000
000 501430	Travel & Training	22,032	14,366	25,270	37,550
000 501440	Advertising & Printing	11,055	8,793	7,500	8,500
000 501445	Heat Pump Rebate	21,990	12,690	20,000	17,000
000 501449	Motor Pool Charges-O&M	58,085	46,149	52,516	49,020
000 501451	Vehicle Replacement	54,385	65,054	70,208	69,301
000 501462	Liability Insurance	7,508	7,688	8,259	8,456
000 501463	Property Insurance	10,205	9,194	11,226	10,113
000 501464	Vehicle Insurance	1,965	2,175	2,246	2,714
000 501470	Utilities	3,134	4,920	5,000	5,000
000 501480	Repair & Maintenance	3,940	3,932	5,500	5,500
000 501490	Miscellaneous	914	1,855	1,500	2,000
000 501491	Overhead Charges	184,766	179,156	195,670	207,625
000 501498	Credit Card Fees	24,387	25,024	23,000	22,000
000 501499	Bad Debt Account	(8,411)	7,144	8,000	8,000
000 502000	Depreciation	620,865	599,436	625,000	625,000
	Subtotal	1,126,313	1,082,451	1,178,395	1,195,779

Petersburg Borough, Alaska
 Electric Fund - 410
 FY 2018 Adopted Budget

410 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Capital Outlays					
000 506500	Computer Equipment	888	4,145	6,500	10,500
000 506501	Poles, Towers, Fixtures	12,536	5,305	12,000	10,000
000 506502	OH Conductor, Devices	2,244	4,162	6,000	5,000
000 506503	Urg. Conduit, Etc.	7,933	1,033	5,000	5,000
000 506504	Urg. Conductor, Devices	8,010	6,502	9,500	8,000
000 506505	Line Transformers	7,236	-	20,000	24,000
000 506506	Services & Charges	76,701	4,216	55,000	40,000
000 506507	Meters	582	4,470	42,000	25,000
000 506508	St. Lights & Signals	12,140	5,567	15,000	15,000
000 506509	Office Furniture & Equip.	688	1,144	3,000	3,000
000 506510	Tools, Shop & Garage	10,500	4,083	10,000	5,000
000 506511	Laboratory Equipment	411	-	1,500	1,500
000 506512	Communication Equipment	-	3,782	5,000	10,000
000 506514	Raptor Protection	168	-	700	500
000 506519	EMD16 Bldg Insulation and Roofing	-	-	100,000	175,000
000 506520	Utility Mapping Update	-	-	-	80,000
000 506521	Street Lighting Upgrade	-	-	-	195,000
000 506522	Replace Hydro Circuit Breaker	-	-	-	35,000
	Subtotal	140,037	44,408	291,200	647,500
Power Production Supplies					
401 501352	Blind Slough Operations	3,172	702	3,000	3,500
402 501352	Blind Slough Maintenance	8,978	16,183	13,000	13,000
403 501352	Diesel Plant Operations	7,461	7,354	7,500	7,500
404 501352	Diesel Plant Fuel	120,893	73,645	171,350	171,350
405 501352	Diesel Plant Maintenance	9,719	6,629	18,000	15,000
	Subtotal	150,222	104,513	212,850	210,350
Power Production Srv/Charges					
401 501353	Blind Slough Operations	9,188	16,817	15,000	17,000
402 501353	Blind Slough Maintenance	12,268	44,470	35,000	20,000
403 501353	Diesel Plant Operations	485	83	500	500
405 501353	Diesel Plt Maintenance	10,795	17,740	15,000	17,000
	Subtotal	32,736	79,110	65,500	54,500
Power Purchase Costs:					
406 501354	Power Purchase Cost	2,711,881	2,771,881	2,853,638	2,842,932
	Subtotal	2,711,881	2,771,881	2,853,638	2,842,932
Power Distribution Supplies					
407 501355	Line Station	7,000	3,104	13,000	10,000
408 501355	Street Lighting	266	2,100	1,000	1,000
409 501355	Meter	786	215	1,500	1,500
410 501355	Customer Installation	413	14	1,000	1,000
411 501355	Structure & Equipment	16,454	4,618	18,000	18,000
412 501355	Line Maint	902	221	1,000	1,000
413 501355	Transformer	993	-	1,000	1,000
414 501355	Miscellaneous	255	20	500	500
415 501355	Underground	-	-	500	500
	Subtotal	27,069	10,292	37,500	34,500
Power Distribution Srv/Charges					
407 501356	Line Station	13,613	13,739	16,000	16,000
410 501356	Customer Installation Svc/Chgs	-	-	-	2,000
411 501356	Structure & Equipment	25,096	3,659	25,000	35,000
412 501356	Line Maint. Services/Charges	-	-	-	500
413 501356	Transformer	209	23,500	1,000	1,000
415 501356	Underground	-	-	100	100
	Subtotal	38,918	40,898	42,100	54,600
Interfund Transfers/Capital Projects					
000 501960	Auto Load	10,000	15,000	20,000	-
000 501960	Hydro Substation Upgrade	15,000	30,000	-	-
000 501960	PMPL Headquarters Building Remodel	-	350,000	190,000	-
000 501960	Hydro Penstock Clearing Project	-	-	327,000	-

Petersburg Borough, Alaska

Electric Fund - 410

FY 2018 Adopted Budget

410 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
000 501960	Transfer Out to Plant Improvement		-	-	-
	Subtotal	25,000	395,000	537,000	-
Other Uses - (State PERS Contribution)					
000 500210	State PERS Contribution	385,530	44,333	135,000	45,000
	Subtotal	385,530	44,333	135,000	45,000
Debt Service					
000 508100	Principal - 2010 Bonds	105,000	110,000	115,000	115,000
000 508110	Interest - 2010 Bonds	128,188	124,138	124,094	119,494
	Subtotal	233,188	234,138	239,094	234,494
Total Operation & Maint. Exp.		5,299,494	5,313,302	5,858,399	5,782,877
Total Capital Outlays		140,037	44,408	291,200	647,500
Interfund Transfers Total		25,000	395,000	537,000	-
Other Uses - State PERS Contribution		385,530	44,333	135,000	45,000
Debt Service		233,188	234,138	239,094	234,494
Expenditures Total		6,083,249	6,031,182	7,060,693	6,709,871
Change in Net Position		(120,007)	(7,543)	(1,142,001)	(1,074,295)

Petersburg Borough, Alaska
Water Department - 420
FY 2018 Adopted Budget

420 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 dopted- Revise Budget	FY 17/18 Adopted Budget
Revenues & Other Sources					
Operating Revenues:					
000 407100	Residential Sales	512,675	523,359	535,000	545,000
000 407110	Commercial Sales	421,400	475,543	410,000	410,000
000 407220	Water Delivery	13,121	8,509	9,000	9,000
000 407170	Charges For Services	5,746	6,152	6,000	6,000
	Subtotal	952,942	1,013,562	960,000	970,000
Nonoperating Revenues:					
000 410100	Investment Income	6,191	15,108	5,000	7,554
000 402275	State PERS Relief	36,468	7,279	18,000	8,000
	Subtotal	42,659	22,387	23,000	15,554
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		1,160,600	1,200,949	1,148,000	1,150,554
Operating Expenses					
Payroll Expense:					
000 500110	Regular Pay	171,321	174,422	190,913	200,756
000 500120	Overtime Pay	8,801	10,669	14,207	15,012
000 500200	Benefits	86,211	77,001	104,601	104,980
	Subtotal	266,332	262,092	309,721	320,748
Supplies:					
000 501320	Operating Supplies	4,740	4,493	3,800	3,800
000 501321	Supplies - Plant	108,054	109,747	118,129	118,524
000 501330	Maintenance Supplies	11,745	13,500	12,725	13,350
000 501340	Small Tools/Equipment	596	9,030	8,988	10,061
000 501350	Meters/Inventory	4,843	49,755	19,370	22,330
	Subtotal	129,977	186,526	163,012	168,065
Services & Charges:					
000 501410	Professional Services	24,142	28,182	41,488	45,800
000 501420	Communication	4,951	5,354	5,210	5,210
000 501430	Travel & Training	2,665	1,494	2,380	2,300
000 501440	Adver/Printing	37	-	250	250
000 501451	Vehicle Replacement	16,862	10,731	12,660	11,559
000 501464	Vehicle Insurance	190	223	217	248
000 501462	Liability Insurance	1,038	1,063	1,142	1,169
000 501463	Property Insurance	6,747	6,139	7,421	6,753
000 501470	Utilities	74,752	78,100	75,000	80,000
000 501480	Repairs & Maintenance	1,991	2,235	4,500	4,500
000 501491	Overhead Charges	65,123	75,162	68,554	78,699
000 501449	Motor Pool Charges - O&M	10,669	4,789	5,117	5,908
000 501498	Credit Card Fees	3,636	4,331	3,500	4,000
000 501499	Bad Debt	(2,845)	1,704	-	-
000 502000	Depreciation	841,535	839,753	850,000	850,000
	Subtotal	1,051,494	1,059,260	1,077,439	1,096,396
Total Operating Expense		1,447,804	1,507,878	1,550,172	1,585,209
Other Uses					

Petersburg Borough, Alaska
 Water Department - 420
 FY 2018 Adopted Budget

420 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 dopted- Revise Budget	FY 17/18 Adopted Budget
000 500210	State PERS Relief	36,468	7,279	18,000	8,000
	Subtotal	36,468	7,279	18,000	8,000
Capital Outlays					
000 506519	Machinery & Equipment	-	-	-	10,000
000 506520	South Harbor Water Main at Crane Dock		15,000	-	-
000 501960	Transfer out to Fund 740 - City Creek Dam		-	85,000	400,000
	Subtotal	-	15,000	85,000	410,000
Debt Service					
425 508100	Principal Cabin Creek - ADEC	94,766	94,766	94,766	94,766
425 508110	Interest Cabin Creek - ADEC	8,529	7,107	5,686	4,264
426 508100	Principal Scow Bay - ADEC	103,841	105,399	106,980	108,585
426 508110	Interest Scow Bay - ADEC	18,478	16,921	15,340	13,735
000 508100	Water Plant Upgrade - ADEC	61,383	62,304	63,239	64,187
000 508110	Water Plant Upgrade - ADEC	15,360	14,439	13,505	12,556
427 508100	Water Reconstruction - ADEC	27,784	27,784	28,200	28,623
427 508110	Water Reconstruction - ADEC	15,313	26,587	9,220	8,797
428 508100	Water Treatment Plant-Phase III	-	12,182	12,365	12,550
428 508110	Water Treatment Plant-Phase III	-	9,634	4,043	3,857
	Subtotal	345,454	377,123	353,344	351,920
	Total Other Uses	381,922	399,402	456,344	769,920
	Total Expenditures & Other Uses	1,829,725	1,907,280	2,006,516	2,355,129
	Change in Net Position	(669,125)	(706,331)	(858,516)	(1,204,575)

Petersburg Borough, Alaska
Wastewater Fund - 430
FY 2018 Adopted Budget

430 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Revenues & Other Sources					
Operating Revenues:					
000 407100	Residential Sales	532,997	559,639	564,000	595,000
000 407110	Commercial Sales	195,378	205,154	204,000	220,000
000 407170	Charges For Services	13,152	17,517	12,000	12,000
	Subtotal	741,528	782,310	780,000	827,000
Nonoperating Revenues:					
000 410100	Investment Income	11,135	20,876	10,000	10,438
000 402275	State PERS Relief	78,800	8,357	18,000	8,500
	Subtotal	89,935	29,234	28,000	18,938
Total Revenue and Other Sources		831,463	811,544	808,000	845,938
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	168,368	181,518	191,127	201,603
000 500120	Overtime	13,462	10,827	14,229	15,097
000 500200	Benefits	96,060	98,894	127,811	129,435
	Subtotal	277,890	291,239	333,167	346,135
Supplies:					
000 501320	Operating Supplies	12,203	15,989	14,896	14,694
000 501330	Maint. Supplies	10,578	10,029	21,227	22,232
000 501334	Safety Supplies	1,611	2,930	4,485	5,285
000 501340	Small Tools & Equip	2,642	3,570	4,025	7,645
000 501350	Inventory	6,019	(1,618)	-	-
000 501351	Heating Fuel	8,212	7,155	12,000	12,000
	Subtotal	41,265	38,057	56,633	61,856
Services & Charges:					
000 501410	Professional Services	16,570	9,702	9,060	9,460
000 501420	Communications	3,843	4,140	4,340	4,340
000 501430	Travel & Training	308	512	3,110	3,040
000 501440	Advertising & Printing	37	1,489	890	890
000 501451	Vehicle Replacement	25,991	16,295	16,632	18,057
000 501464	Vehicle Insurance	1,270	1,488	1,453	1,683
000 501462	Liability Insurance	1,352	1,384	1,487	1,523
000 501463	Property Insurance	4,626	4,209	5,088	4,630
000 501470	Utilities	61,942	67,883	69,300	71,300
000 501480	Repairs & Maint.	7,367	5,666	20,500	23,700
000 501485	Energy Conservation Measure	1,947	2,300	-	2,250
000 501491	Overhead Charges	49,807	54,080	53,345	60,743
000 501930	Haz Mat Notices	3,000	338	3,000	3,000
000 501449	Motor Pool Charges O&M	20,612	19,686	12,897	9,053
000 501498	Credit Card Fees	3,262	3,850	3,000	4,000
000 501499	Bad Debt Accts	(1,505)	1,750	-	-

Petersburg Borough, Alaska
Wastewater Fund - 430
FY 2018 Adopted Budget

430 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
000 502000	Depreciation	308,216	329,268	332,000	332,000
	Subtotal	508,647	524,041	536,102	549,669
	Total Operating Expense	827,802	853,337	925,902	957,660
	Other Uses				
000 500210	State PERS Relief	78,800	8,357	18,000	8,500
	Subtotal	78,800	8,357	18,000	8,500
	Capital Outlays				
000 506519	Machinery & Equipment	24,776	12,940	15,000	-
000 506521	Sewer Lines	-	20,848	15,000	27,000
000 506524	Haugen Drive Sewer Upgrade	2,052	-	210,000	-
000 501960	SCADA Fund - Transfer Out	-	20,000	-	-
000 506522	WWTP Composting Upgrades	-	140,000	170,000	-
	Subtotal	26,828	193,789	410,000	27,000
	Debt Service				
426 508100	Principal Scow Bay - ADEC	33,685	33,685	34,190	34,703
426 508110	Interest Scow Bay - ADEC	5,408	5,408	4,903	4,390
427 508100	Sewer Reconstruction - ADEC	23,639	23,639	23,994	24,354
427 508110	Sewer Reconstruction - ADEC	21,555	21,555	7,845	7,485
000 508100	Pump Station 5 - ADEC Princ.	30,279	30,279	30,733	31,223
000 508110	Pumpstation 5 - ADEC Interes	17,051	17,051	10,048	9,558
xxx xxxxxxxx	Pumpstation 1 - ADEC Loan	-	-	-	46,853
	Subtotal	131,617	131,617	111,713	158,566
	Total Other Uses	237,244	333,763	539,713	194,066
	Total Expenditures & Other Uses	1,065,046	1,187,100	1,465,615	1,151,726
	Change in Net Position	(233,583)	(375,556)	(657,615)	(305,788)

Petersburg Borough, Alaska
Sanitation Fund - 440
FY 2018 Adopted Budget

440 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Revenues & Other Sources					
Operating Revenue:					
000 407225	Refuse Collection	808,438	806,462	820,000	830,000
000 407230	Baler/Landfill Charges	306,895	332,116	320,000	320,000
000 407240	Recycling Revenue	2,395	5,985	-	-
000 407260	Salvage Permits	-	(10)	-	-
000 407170	Charges For Services	149	311	-	-
	Subtotal	1,117,877	1,144,864	1,140,000	1,150,000
Nonoperating Revenue:					
000 410100	Interest Earnings	3,482	6,095	3,000	3,048
000 402240	Transfer - In	-	-	-	-
000 402275	State PERS Relief	54,592	9,490	28,000	10,000
	Subtotal	58,073	15,585	31,000	13,048
	Total Revenue	1,175,950	1,160,449	1,171,000	1,163,048
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	221,712	237,871	248,721	252,919
000 500120	Overtime	2,356	5,584	8,138	8,237
000 500200	Benefits	105,116	115,914	148,029	136,761
	Subtotal	329,184	359,369	404,888	397,917
Supplies:					
000 501320	Operating Supplies	21,297	19,695	22,800	23,726
000 501330	Maintenance Supplies	8,663	11,301	10,997	11,084
000 501334	Safety Supplies	4,021	6,345	6,570	6,490
000 501340	Small Tools & Equip	2,651	3,931	3,700	2,066
000 501341	Dumpster/Cans	200	205	500	4,750
	Subtotal	36,832	41,476	44,567	48,116
Services & Charges:					
000 501410	Professional Services	20,620	11,672	10,450	10,450
000 501411	Curbside Recycling Contract	87,600	48,750	-	-
000 501420	Communication	4,130	5,545	4,195	4,080
000 501430	Travel & Training	626	2,602	3,500	1,920
000 501440	Advertising & Printing	653	1,789	1,950	1,200
000 501451	Vehicle Replacement	85,777	97,853	78,707	80,776
000 501464	Vehicle Insurance	1,746	2,821	2,716	3,848
000 501462	Liability Insurance	1,646	1,686	1,811	1,854
000 501463	Property Insurance	2,058	1,873	2,264	2,060
000 501470	Utilities	28,420	28,336	30,000	30,000
000 501480	Repairs & Maint	-	1,046	20,000	8,500
000 501491	Overhead Charge	81,726	85,573	80,419	88,894
000 501930	HazMat Event	27,563	33,300	30,000	30,000
000 506416	Recycling Expense	29,517	18,664	20,000	15,000
000 506417	Ground Water Monitor	-	3,004	2,300	2,300
000 501449	Motorpool O&M	79,920	102,172	99,396	96,897
000 501498	Credit Card Fees	5,023	5,861	4,500	5,000
000 501499	Bad Debt Accts	(1,789)	1,253	-	-
000 501495	Bale Disposal	240,362	234,143	224,000	224,000
000 502000	Depreciation	74,062	139,325	75,000	75,000
	Subtotal	769,660	827,270	691,208	681,779
	Total Operating Expense	1,135,675	1,228,114	1,140,663	1,127,812

Petersburg Borough, Alaska
Sanitation Fund - 440
FY 2018 Adopted Budget

440 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Other Uses					
000 500210	State PERS Relief	54,592	9,490	28,000	10,000
	Subtotal	54,592	9,490	28,000	10,000
Capital Outlays					
000 506518	Recycling Collection Carts/Containers	-	-	-	-
000 506519	Machinery & Equipment	-	1,246	20,000	17,000
000 506519	Baler Conveyor Replacement	1,840	-	-	-
000 501960	Transfer Out	-	-	-	-
	Subtotal	1,840	1,246	20,000	17,000
	Total Expenditures & Other Uses	1,192,107	1,238,851	1,188,663	1,154,812
	Change in Net Position	(16,157)	(78,402)	(17,663)	8,236

Petersburg Borough, Alaska
Harbor/Port Facilities Fund - 450
FY 2018 Adopted Budget

450 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Revenues & Other Sources					
Harbor Charges:					
000 408100	Moorage Fees	687,095	733,571	775,000	816,205
000 408110	Transient Fees	135,924	152,505	155,000	160,000
000 408120	Grid Fees	6,445	5,985	7,000	6,500
000 408130	Live Aboard	12,603	12,390	12,000	12,000
000 408150	Launch Fees	14,408	14,706	15,000	15,000
000 408160	Tour Ship Moorage	35,500	43,100	39,800	51,300
000 408165	Commercial Drive Down Facility Fees	20,495	33,140	25,000	30,000
000 407170	Misc Harbor Charges	49,328	54,408	52,000	52,000
	Subtotal Harbor Charges	961,799	1,049,805	1,080,800	1,143,005
Port Charges:					
000 408170	Port Moorage Fees	-	-	-	-
000 408180	Port Leases	146,041	145,444	145,243	145,243
000 408190	Port Storage Fees	18,636	24,421	20,000	20,000
	Subtotal Port Charges	164,678	169,865	165,243	165,243
Misc. Revenue					
000 410260	Other Revenues	3,310	5,248	5,000	5,000
000 410300	Cashier's over/short	(98)	-	100	100
	Subtotal Misc. Revenue	3,212	5,248	5,100	5,100
	Total Operating Revenues	1,129,689	1,224,918	1,251,143	1,313,348
Nonoperating Revenues:					
000 410100	Investment Income	11,793	39,560	5,000	19,780
000 402150	Harbor Conference Revenue	-	-	-	50,000
000 402275	State PERS Relief	143,439	21,401	46,000	22,000
000 402250	Grant - Troller Float	-	-	-	-
000 402250	Grant - Fish Cleaning Station	188,185	-	-	-
	Subtotal Nonoperating Revenues	343,418	60,960	51,000	91,780
Interfund Transfers:					
000 402140	Fish Tax	949,730	570,118	350,000	550,000
000 402240	Transfer In - North Harbor Project	490,387	-	-	-
000 402240	Transfer In - Crane Dock	47,990	-	-	-
	Subtotal Interfund Transfers	1,488,106	570,118	350,000	550,000
	Total Revenues & Other Sources	2,961,213	1,855,996	1,652,143	1,955,128
Expenditures & Other Uses					
Operating Expenses					
Payroll Expense:					
000 500110	Regular Pay	375,039	389,830	387,337	407,748
000 500120	Overtime Pay	16,965	14,311	14,130	14,917
000 500200	Benefits	200,156	223,305	271,555	291,893
	Subtotal	592,161	627,446	673,022	714,558
Supplies:					
000 501320	Operating Supplies	25,205	23,730	22,000	24,000
000 501325	Grounds Supplies	-	509	500	500
000 501330	Maintenance Supplies	8,011	8,737	8,000	8,000
000 501334	Safety Gear	1,512	1,496	1,500	1,500
000 501335	Waste Oil Repair & Maint	561	528	1,000	1,000
000 501340	Small Tools	5,020	5,311	5,000	5,000
	Subtotal	40,309	40,311	38,000	40,000
Services & Charges:					
000 501410	Professional Services	3,110	3,205	2,500	4,000
000 501412	Harbor Conference	-	-	-	50,000
000 501415	DC Lobbyist	9,000	9,000	9,000	18,000
000 501420	Communications	9,965	7,203	8,500	8,000
000 501430	Travel & Training	2,140	1,754	3,500	600
000 501440	Advertising & Printing	1,782	1,708	1,200	1,500
000 501448	Security Boat O&M	8,547	5,160	7,000	7,000
000 501449	Motor Pool O & M	14,726	10,682	14,829	15,458
000 501450	Rentals/Leases	1,001	1,092	1,500	1,000

Petersburg Borough, Alaska
Harbor/Port Facilities Fund - 450
FY 2018 Adopted Budget

450 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
000 501451	Vehicle Replacement	4,157	3,879	5,190	3,697
000 501462	Liability Insurance	2,602	9,415	9,612	10,357
000 501463	Property Insurance	1,168	133	1,285	146
000 501464	Vehicle Insurance	415	486	474	496
000 501470	Utilities	52,290	61,208	90,000	85,000
000 501472	Utilities - Garbage	96,040	82,425	71,000	76,000
000 501480	Repair & Maint	27,233	25,538	28,000	29,000
000 501481	Scowbay	1,094	-	1,000	2,000
000 501491	Overhead Charges	73,010	77,183	81,269	95,110
000 501498	Credit Card Fee	12,450	9,625	12,500	13,000
000 501499	Bad Debt Expense	(748)	12,844	2,500	8,000
000 501500	Contingency	-	15,534	20,000	20,000
	Subtotal	319,981	338,074	370,859	448,364
Depreciation					
000 502000	Depreciation	1,017,517	1,362,974	1,281,810	1,400,000
	Total Operating Expense	1,969,969	2,368,805	2,363,691	2,602,922
Other Uses					
000 500210	State PERS Relief	143,439	21,401	46,000	22,000
	Subtotal	143,439	21,401	46,000	22,000
Capital Outlays					
000 506519	Machinery & Equip	3,992	3,978	5,000	5,000
000 506521	Security Cameras	5,907	3,437	12,000	12,000
000 506523	Ramp Improvements	-	-	-	-
000 506500	Computer Equipment	2,999	42	3,000	3,000
000 501960	Transfer Out - Landfill Slope Stabilization	-	-	-	-
000 501960	Transfer out - North Harbor Project	-	-	-	-
000 501960	Transfer out - Crane Dock Upgrade	100,000	-	-	-
000 506528	Outboard - 50hp	-	-	-	-
000 506529	Fire Pump	-	-	-	-
000 506530	Troller Float	-	-	-	-
000 506531	Fish Cleaning Station	188,185	-	-	-
000 506532	New Roof	-	-	-	-
000 506533	Kayak Float	-	-	-	-
000 506534	Oil Containment Tray	-	-	-	-
000 506535	Building Remodel Plan	-	-	-	-
000 506536	Pedestrian Ramp for Skiff Float	-	-	-	-
000 506537	Middle Harbor Repairs	-	-	-	-
000 506538	Dock Ladders & Ramps	-	4,392	-	2,500
000 506539	South Harbor Float Maintenance	-	-	-	15,400
000 506540	Rebuild Dock Project adj. to Harbor Office	-	-	340,000	340,000
000 506541	S. Harbor Corp of Engin. Dredge Study	-	-	325,000	325,000
000 506542	Middle Harbor Anode Installation	-	-	65,000	65,000
000 506543	Harbormaster Conference	-	-	-	50,000
000 506544	Office Repairs	-	-	-	11,000
000 506545	Fiber Optic Cable/Equip Upgrade	-	-	-	14,100
	Subtotal	301,083	11,849	750,000	843,000
Debt Service					
000 508100	GO Bonds (South Harbor) - Princ.	91,663	91,663	99,996	108,329
000 508110	Go Bonds (South Harbor) - Interest	32,292	26,849	21,598	11,167
	Subtotal	123,955	118,512	121,594	119,496
	Total Other Uses	568,478	151,762	917,594	984,496
	Total Expenditures & Other Uses	2,538,446	2,520,567	3,281,285	3,587,418
	Net Change in Position	422,767	(664,571)	(1,629,142)	(1,632,290)

Petersburg Borough, Alaska
Elderly Housing Fund - 470
FY 2018 Adopted Budget

470 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Operating Revenues					
000 410170	HUD Subsidies	259,611	261,443	232,500	257,118
000 410180	Rents & Royalties	107,676	103,764	112,000	108,000
000 410260	Other Revenues	14,340	13,735	14,544	16,506
	Subtotal	381,627	378,942	359,044	381,624
Nonoperating Revenue:					
000 410100	Investment Income	5,036	9,940	5,000	4,970
000 410120	Donations	-	-	-	-
000 410130	Other Grants	-	-	-	-
000 402270	State Grant	9,736	-	-	-
000 402275	State PERS Relief	21,178	5,375	6,000	6,000
	Subtotal	35,950	15,315	11,000	10,970
	Revenues Total	417,577	394,257	370,044	392,594
Salaries & Wages					
000 500110	Regular Pay	84,496	96,015	96,783	101,181
000 500120	Overtime	380	480	2,131	500
000 500200	Benefits	38,348	46,975	55,146	57,401
	Subtotal	123,224	143,469	154,060	159,082
Supplies					
000 501320	Operating Supplies	4,481	3,532	3,000	3,000
000 501330	Maintenance Supplies	2,448	3,410	3,500	3,500
000 501340	Small Tools/Equipment	2,409	1,466	5,200	5,200
	Subtotal	9,338	8,408	11,700	11,700
Services & Charges					
000 501410	Professional Services	18,592	18,933	27,250	27,250
000 501420	Communications	8,575	8,756	10,000	10,000
000 501430	Travel & Training	2,295	2,103	2,500	2,500
000 501440	Advertising & Printing	387	458	500	500
000 501451	Vehicle Replacement	1,891	3,194	3,194	3,194
000 501462	Liability Insurance	376	385	414	423
000 501463	Property Insurance	5,266	4,792	5,793	5,272
000 501464	Vehicle Insurance	630	304	426	338
000 501470	Utilities/Heating Fuel/Propane	61,497	55,034	51,000	51,000
000 501480	Repair & Maintenance	6,691	19,243	20,000	20,000
000 501491	Overhead Charges	26,606	26,794	26,192	28,070
000 501449	Motor Pool Charges-O&M	3,728	3,083	2,216	2,292
000 502000	Depreciation	90,700	96,455	95,000	97,500
	Subtotal	227,235	239,534	244,485	248,339
	Operations & Maintenance Subtotal	359,796	391,411	410,245	419,121
Capital Outlays					
000 506517	New Roof/Improvements	9,736	-	-	-
000 506518	Kitchen Improvements	28,498	-	-	-
000 506519	Window Replacement	4,314	-	10,500	10,500
000 506520	Carpet and Vinyl Replacement	5,709	2,590	9,000	9,000
000 506521	Coutertop	-	-	1,500	1,500
000 506522	Screen doors, Door handles, C	490	-	2,300	2,300

Petersburg Borough, Alaska
 Elderly Housing Fund - 470
 FY 2018 Adopted Budget

470 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
000 506523	Lavatory Faucets	513	204	700	700
000 506524	Boiler Controls & Zone Valves	575	-	3,100	3,100
000 506525	Light Covers in Dining Room		-	-	-
000 506526	Appliance/Plumbing Replacem	8,368	1,194	6,200	6,200
000 506527	Furniture		800	2,000	2,000
000 506528	Water Heater Conversion		-	22,900	29,500
	Subtotal	58,203	4,788	58,200	64,800
<i>Other</i>					
000 500210	State PERS Relief	21,178	5,375	6,000	6,000
	Subtotal	21,178	5,375	6,000	6,000
Debt Service					
000 508100	Principal - Bank of NY	40,000	41,250	42,500	45,000
000 508110	Interest - Bank of NY	16,296	13,544	17,425	15,675
	Subtotal	56,296	54,794	59,925	60,675
Expenditures Total					
		495,473	456,369	534,370	550,596
Change in Net Position		(77,895)	(62,112)	(164,326)	(158,002)

Petersburg Borough, Alaska
 Assisted Living Fund - 480
 FY 2018 Adopted Budget

480 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Operating Revenues					
000 410220	Rents & Royalties	256,241	253,841	262,968	265,656
000 410240	Private Services	380,873	412,770	309,000	309,000
000 410245	Medicaid Services	310,875	353,543	438,000	492,750
000 410246	General Relief for Services	30,411	22,145	36,000	36,000
000 410260	Charges for services	3,797	3,485	4,570	4,000
000 410270	Transportation	3,103	4,938	2,500	4,500
	Subtotal	985,300	1,050,723	1,053,038	1,111,906
Miscellaneous					
000 410100	Investment Income	2,619	4,521	2,000	2,261
000 402240	Operating Transfer - G. Fund	50,000	50,000	80,000	80,000
000 402240	General Fund Transfer - Bonds	181,575	181,050	179,775	182,025
000 402275	State PERS Relief	178,210	26,314	54,000	27,000
	Subtotal	412,404	261,885	315,775	291,286
	Revenues Total	1,397,704	1,312,607	1,368,813	1,403,192
Salaries & Wages					
000 500110	Regular Pay	502,271	536,760	511,893	565,497
000 500120	Overtime	24,234	28,555	28,264	31,663
000 500200	Benefits	244,771	280,305	322,429	366,243
	Subtotal	771,276	845,620	862,586	963,403
Supplies					
000 501320	Operating Supplies	16,458	25,359	21,000	21,000
000 501330	Maintenance Supplies	3,089	2,070	3,500	3,500
000 501335	Food Supplies	76,841	68,376	55,000	67,200
000 501340	Small Tools/Equipment	6,375	2,639	6,000	6,500
	Subtotal	102,763	98,444	85,500	98,200
Services & Charges					
000 501410	Professional Services	18,034	14,310	18,000	18,535
000 501420	Communications	10,955	11,284	11,000	11,000
000 501430	Travel & Training	2,377	3,780	6,580	4,985
000 501440	Advertising & Printing	803	598	1,000	500
000 501451	Vehicle Replacement	1,891	3,194	3,194	3,194
000 501462	Liability Insurance	3,126	3,201	3,439	3,521
000 501463	Property Insurance	10,304	3,459	11,335	3,805
000 501464	Vehicle Insurance	630	304	426	338
000 501470	Utilities / Fuel / Propane	51,888	53,077	47,000	47,000
000 501480	Repair & Maintenance	763	882	20,000	20,000
000 501491	Overhead Charges	69,454	70,200	67,623	77,831
000 501449	Motor Pool Charges-O&M	3,539	3,083	2,216	2,292
000 502000	Depreciation	100,467	100,467	101,000	101,000
	Subtotal	274,233	267,839	292,813	294,001
	Operations & Maintenance Subtotal	1,148,272	1,211,903	1,240,899	1,355,604
Other Uses					

Petersburg Borough, Alaska
 Assisted Living Fund - 480
 FY 2018 Adopted Budget

480 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
000 500210	State PERS Relief	178,210	26,314	54,000	27,000
	Subtotal	178,210	26,314	54,000	27,000
Capital Outlays					
000 506520	Carpet and Vinyl replacement	-	64	7,000	7,000
000 506523	Faucets	-		2,000	2,000
000 506526	Appliance Replacements	71		4,000	4,000
000 506527	Portico Design/Repair	-	2,300	58,000	-
000 506528	Exterior Power Wash/Painting	-	11,308	-	22,500
	Subtotal	71	13,672	71,000	35,500
Debt Service					
000 508100	Principal - Bonds	120,000	123,750	127,500	135,000
000 508110	Interest - Bonds	61,575	40,637	52,275	47,025
	Subtotal	181,575	164,387	179,775	182,025
Expenditures Total					
		1,508,127	1,416,276	1,545,674	1,600,129
Change in Net Position		(110,423)	(103,668)	(176,861)	(196,937)



**Motor Pool Internal
Service Fund
&
Debt Service Fund**

Petersburg Borough, Alaska
Motor Pool - Fund 510

510 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted - Revise Budget	FY 17/18 Adopted Budget
Revenues & Other Sources					
Operating Revenues:					
000 404330	Equipment Rental	400	-	600	-
000 404330	Hearse Rental	-	-	600	1,000
000 404370	Operation & Maintenance Charges	476,417	427,337	504,217	516,719
000 404375	Replacement Reserve Charges	465,985	428,021	398,512	377,891
000 403160	Other Charges		121		
	Subtotal	942,803	855,479	903,929	895,610
Nonoperating Revenues:					
000 404360	Equipment Sales	111,985	-	32,500	14,000
000 402275	State PERS Unfunded Liability Relief	55,610	6,182	17,000	6,500
000 402271	Alaska Community Transit Grant	34,253		-	-
	Subtotal	201,848	6,182	49,500	20,500
	Total Revenues	1,144,651	861,661	953,429	916,110
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	131,395	114,048	120,436	120,719
000 500120	Overtime	2,506	1,362	1,204	1,207
000 500200	Benefits	63,134	55,891	70,939	84,260
	Subtotal	197,036	171,301	192,579	206,186
Supplies:					
000 501320	Operating Supplies	4,339	4,897	4,300	3,333
000 501330	Maint Supplies	3,391	1,459	2,900	2,932
000 501334	Safety Supplies	1,347	830	2,700	3,010
000 501340	Small Tools & Equip	2,845	537	3,000	7,930
000 501350	Inventory	89,343	92,475	90,000	100,000
000 501351	Fuel	106,843	80,527	103,000	95,000
	Subtotal	208,109	180,725	205,900	212,205
Services & Charges:					
000 501410	Professional Services	5,701	12,555	8,655	6,564
000 501420	Communication	2,395	2,509	2,500	2,604
000 501430	Travel & Training	1,585	104	2,300	2,189
000 501440	Advertising	1,881	108	500	500
000 501464	Vehicle Insurance	23,578	28,353	27,490	34,845
000 501470	Utilities	16,439	15,893	15,000	15,300
000 501480	Repairs & Maintenance	0	59	8,500	4,750
	Subtotal	51,579	59,579	64,945	66,752
Motor Pool Charges					
000 501451	Vehicle Replacement	2,414	137	136	1,336
000 501449	Motorpool O&M	14,755	7,960	10,000	10,000
	Subtotal	17,169	8,097	10,136	11,336
	Operating Expenses	473,892	419,702	473,560	496,479
Capital Outlays					
000 507021	PW #114 Flat Bed	83,345			
000 507022	MVM #104 Match to Grant	64,824			
000 507026	CD #10 SUV	26,651			
000 507025	PW #87 Motor Grader	209,834			
000 507027	Parks & Recreation Kayak Trailer	4,000			
000 507028	Fire Dept. Full Sized SUV	33,437			
000 507029	PW 73 Street Sweeper		213,811		
000 507030	WW 85 Forklift		62,657		

Petersburg Borough, Alaska
Motor Pool - Fund 510

510 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted - Revised Budget	FY 17/18 Adopted Budget
000 507031	PD 56 SUV patrol unit		42,493		
000 507033	PMPL 103 Flatbed truck		39,832		
000 507034	PW Mini-excavator		66,568		
000 507035	SAN 16yd Side Loading Truck		207,475		
000 507036	Police Patrol Vehicle		49,630		
000 507037	PR 11 pickup truck			33,644	
000 507038	W 83 pickup truck			35,000	
000 507039	PMPL 93 compact pickup			30,180	
000 507040	PMPL Admin SUV			30,000	
000 507041	San 3 Side Loading Garbage Truck			220,000	
000 507042	PD 54 SUV Patrol Unit			52,153	
000 507043	P&R #17			7,500	
000 507044	FD 91 Ambulance			146,658	200,000
000 507045	WW 110 Pickup Truck				45,000
000 507046	PD 86 SUV				54,714
000 507047	SAN 97 Forklift				44,218
	Subtotal	422,091	682,466	555,135	343,932
Other					
000 500210	State PERS Relief	55,610	6,182	17,000	6,500
000 502000	Depreciation	311,947	274,359	330,000	330,000
	Subtotal	367,557	280,541	347,000	336,500
	Motor Pool Total Expenses	1,263,540	1,382,710	1,375,695	1,176,911
	Change in Net Position	(118,889)	(521,049)	(422,266)	(260,801)
	Cash & Investments at End of FY 2016	\$ 4,340,497			

Petersburg Borough, Alaska
Debt Service Fund - 350

510 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted - Revised Budget	FY 17/18 Adopted Budget
000 402273	State DOE Reimbursement	366,830	488,264	351,160	349,682
300 401120	Property Taxes - Aquatic Center 1	24,527	23,662	24,325	22,871
301 401140	Property Taxes - School Def Maint.	27,270	75,780	75,270	120,603
302 401120	Property Taxes - Aquatic Center 3	37,005	38,048	36,846	46,963
303 401120	Property Taxes - Aquatic Center 2	138,217	138,657	128,472	175,802
304 401150	Property Taxes -Voc Ed Bldg	34,554	34,664	32,118	43,951
306 401150	Property Taxes - Library	102,725	105,325	104,838	106,750
Revenues Total		731,128	904,400	753,029	866,621
Expenditures					
2000 Refunded in 2007 & 2016 GO BOND - Aquatic Center 1 = \$300,000 principal; Paid off in 2021					
300 508100	Principal	18,337	18,337	20,004	20,004
300 508110	Interest	6,190	5,325	4,321	2,867
		24,527	23,662	24,325	22,871
2005 GO BOND, Refunded in FY 2012 - School Def Maint; Paid off in 2024					
301 508100	Principal	-	165,000	170,000	180,000
301 508110	Interest	90,900	87,600	80,900	73,900
		90,900	252,600	250,900	253,900
2005C GO BOND, - Aquatic Center 2; Paid off in 2025					
303 508100	Principal	212,000	224,000	208,000	212,000
303 508110	Interest	123,039	120,080	113,180	107,640
		335,039	344,080	321,180	319,640
2007 GO BOND - Aquatic Center 3; Paid off in 2026					
302 508100	Principal	50,000	55,000	55,000	55,000
302 508110	Interest	38,925	36,431	33,544	28,550
n/a	Other Debt Service costs				
		88,925	91,431	88,544	83,550
2005C GO BOND, - Vocation Education Building; Paid off in 2025					
304 508100	Principal	53,000	56,000	52,000	53,000
304 508110	Interest	30,760	30,020	28,295	26,910
		83,760	86,020	80,295	79,910
2012 GO BOND - Library; Paid off in 2028					
306 508100	Principal	60,000	65,000	65,000	70,000
306 508110	Interest	42,725	40,325	39,838	36,750
		102,725	105,325	104,838	106,750
Expenses Total		725,876	903,118	870,081	866,621
Change in Net Position		5,252	1,282	(117,052)	(0)

FY 2018 is budgeted using the potential decrease of 25% in State Funding.



Special Revenue Funds

Petersburg Borough, Alaska
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 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Revenues:					
000 402224	Mitigation - Banana Point Breakwater	-	-	5,000	5,000
000 402230	Library Grants	23,003	22,449	33,000	40,000
000 402240	PSG Mental Health Grant	2,708	11,991	-	5,600
000 402270	Campground Vactor / Maintenance	7,740	6,280	6,242	6,242
000 402270	State Legislative Grant - Cemetery Columbari	20,402	64,598	-	-
521 402270	State Grant - Police Station	98,968	-	-	-
521 402271	Police - Bulletproof Vest Grant	-	2,517	-	2,040
522 402260	Police Equitable Sharing	-	5,562	-	-
550 402222	L.E.P.C. Grant	9,083	6,873	9,509	9,800
572 402230	IMLS Enhancement Grant - Library	7,000	-	-	-
572 402230	IMLS Basic Grant - Library	-	6,000	7,000	7,000
574 402270	State Grant - Sandy Beach Shelter	9,532	2,251	2,190	-
575 402270	State Grant - Sandy Beach Bathrooms	750	7,596	13,390	-
576 402270	State Grant - Sons of Norway	110,600	66,256	5,000	-
578 402230	Ball Park/Skating Rink Lighting	-	-	-	10,000
578 402240	Aquatic Center Lighting Replacement	-	-	-	35,000
Revenues Total		289,787	202,374	81,331	120,682
Expenditures:					
000 501930	Mitigation - BPB	-	-	5,000	5,000
000 504625	Library - Summer Reading Program	3,129	2,163	3,000	3,000
000 504626	Library Materials	12,197	9,254	30,000	37,000
000 506503	Cemetery Columbarium	20,402	64,598	-	-
000 504630	Campground Vactor/Maintenance	7,740	6,280	6,242	6,242
000 504635	PSG Mental Health Grant - Police Expense	2,708	6,391	-	5,600
521 501410	Police Department Design, Planning, Pre-Con	98,968	-	-	-
521 506447	Police - Bullet Proof Vests	-	2,517	-	2,040
522 501320	Police Equitable Sharing Expenses	-	2,959	-	-
550 506447	L.E.P.C.	9,083	6,873	9,509	9,800
570 501320	Library - STEAM Projects - Materials	267	11,033	-	-
571 501410	Interlibrary Cooperation Grant	7,410	-	-	-
572 504628	IMLS Basic Library Grant	7,000	6,000	7,000	7,000
574 506447	Sandy Beach Shelter Remodel	9,532	2,251	2,190	-
575 506447	Sandy Beach Bathroom Remodel	750	7,596	13,390	-
576 506447	Sons of Norway - Third Party Agreement	110,600	66,256	5,000	-
578 506500	Ball Park/Skating Rink Lighting	-	-	-	10,000
578 506510	Aquatic Center Lighting Expense	-	-	-	35,000
Expenditures Total		289,787	194,172	81,331	120,682

Petersburg Borough, Alaska
 210 - Economic Development
 Special Revenue Fund

Economic Fund

Program Description

To provide a long-term source of funds to promote economic development and job creation within the Borough. The citizens of Petersburg established this Fund in order to promote economic development and diversification in the community.

210 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
REVENUE					
000 410100	Investment Income	144,534	(18,112)	200,000	200,000
Revenues Total		144,534	(18,112)	200,000	200,000
EXPENSE					
000 501410	Professional Services	15,557	-	-	-
000 506444	PEDC - Administrative	150,000	100,000	25,000	25,000
000 506445	PEDC - Project Funds			65,000	65,000
000 506445	Fire Sprinkler Loan Guarantee	-	-	200,000	200,000
000 501960	Inter Fund Trans-Water Fund	165,000	165,000	165,000	165,000
Expenditures Total		330,557	265,000	455,000	455,000

Fund Balance at FY 2016 Year End \$4,064,264

Note: In 1999 a ballot proposition was presented to the voters. This proposition authorized the Borough (City at that time) to budget up to \$165,000 of the Economic Fund for debt retirement in regard to Cabin Creek (2020) and Scow Bay Water (2024).

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

Program Description

The purpose of the Streets and Roads Reserve Fund is to account for the accumulation of funds received through the Federal National Forest Receipts program. These funds are restricted to use for local streets and the local school district.

FUND 240 - SCHOOL - NATIONAL FOREST RECEIPTS

240 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Revenues					
000 410290	National Forest Receipts	1,023,820	491,081	-	-
000 410100	Interest Income	31,626	64,518	10,000	10,000
000 402240	Department of Ed - Capital Project Reim	-	-	-	-
Revenues Total		1,055,446	555,599	10,000	10,000
Interfund Transfers					
000 501960	Transfer Out - General Fund	605,000	600,000	500,000	400,000
000 501960	School Capital Project	153,394	-	75,000	75,000
Expenditures Total		758,394	600,000	575,000	475,000

Fund Balance at FY 2016 Year End \$ 4,210,403

FUND 250 - STREETS & ROADS - NATIONAL FOREST RECEIPTS

250 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
000 410290	National Forest Receipts	180,674	86,661	-	-
000 402240	Transfers In- Rasmus Enge Bridge	-	167,486	-	-
000 410100	Interest Income	1,749	7,789	-	-
Revenues Total		182,423	261,936	-	-
Interfund Transfers					
000 506518	Paving	-	-	532,085	9,081
000 501960	Capital Project Fund	-	-	-	-
Expenditures and Transfer Total		-	-	532,085	9,081

Fund Balance at FY 2016 Year End \$ 626,535

Petersburg Borough, Alaska
 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.

<i>260 Account Number</i>	<i>Description</i>	<i>FY 14/15 Actual</i>	<i>FY 15/16 Actual</i>	<i>FY 16/17 Adopted Budget</i>	<i>FY 17/18 Adopted Budget</i>
Revenues					
000 402240	Transfer In	355,837	-	-	-
000 402240	Transfer In - GF Surplus	950,730	-	-	-
000 404360	Sale of Land & Buildings	-	-	500,000	-
000 410100	Investment Income	9,173	5,687	-	-
000 407170	Charges for Services	85	3,605	-	-
000 401300	Marijuana Excise Tax	-	-	-	30,000
000 401310	Marijuana Penalty & Interest	-	-	-	-
Revenues Total		1,315,825	9,292	500,000	30,000
Expenditures					
000 501410	Professional Services	-	6,960	10,000	5,000
000 506517	Land Acquisition	109,600	-	-	-
000 506518	Property Improvements	-	-	-	-
000 501960	Transfer out to Police/Admin Renovation	-	1,350,730	500,000	-
Expenditures Total		109,600	1,357,690	510,000	5,000

Fund Balance at FY 2016 Year End

\$ 102,511



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

Automate reclosers and add to SCADA-engineering.

700 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Interfund Transfers					
000 402240	From Electric Utility	10,000	15,000	20,000	-
Revenues Total		10,000	15,000	20,000	-
Expenditures					
000 500200	Benefits				
000 501410	Professional Services		19,951	12,500	12,500
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		10,309	10,000	10,000
401 500110	Hydro Oper. Regular Pay	274	1,057	2,000	2,000
401 500120	Hydro Oper. Overtime Pay		89.78		
401 500200	Hydro Oper. Benefits	136.56	748.49	500	500
402 500110	Hydro Maint. Regular Pay	224	939		
402 500120	Hydro Maint. Overtime Pay	411	323		
402 500200	Hydro Maint. Benefits	370	767		
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		1,416	34,185	25,000	25,000

Cash & Investments at End of FY 2016

\$ 5,214

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. Install switch at PFI to sectionalize T63 circuit. (Carryover from FY 15/16 - project delay-need additional lineman.)

701 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Interfund Transfers					
000 402260	Bonds				
000 402240	From Electric Utility				
Revenues Total		-	-	-	-
Expenditures					
000 500110	Regular Pay				
000 500120	Overtime Pay				
000 500200	Benefits				
000 501410	Professional Services			10,000	5,000
000 501440	Advertising and Printing				
000 501450	Contractor/Construction				10,000
000 506501	Poles, Twrs, Fixtures				
000 506502	OH Cond.				
000 506503	Ungrd Conduit		-	52,500	55,000
000 506504	Ungrd Cond.		26,304	58,500	60,000
000 506505	Line Transformers				
000 506506	Services				
000 506507	Meters				
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			10,000	
000 501960	Transfer out to 350 Gen Set Replacement			113,453	
000 501485	Contingency				10,000
000 501960	Transfer out to Auto Meter Reading - Harb				75,000
Expenditures Total		-	26,304	244,453	215,000

Cash & Investments at End of FY 2016

\$ 520,272

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 17/18 Objectives

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

706 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Revenue					
000 402241	GO Bond		-		
000 402250	Rasmuson Foundation Grant		-		
000 402260	USDA Grant - Secured		-		
000 402270	State Grant - 2009		-		
000 402270	State Grant - 2010		-		
000 402270	State Grant - 2011	47,260	96,643	96,643	
000 402271	Misc. Grants				
000 410120	Local Donations		150,000	198,687	42,938
Revenues Total		47,260	246,643	295,330	42,938
Expenditures					
000 501320	Supplies	714	20,325		
000 501340	Furniture & Equipment	25,632	5,027	26,575	
000 501410	Professional Services	4,930	108,053	268,755	42,938
000 501411	Architects/Engineers	3,754			
000 501450	Contractor/Construction	15,000			
000 501420	Communications	-			
000 501430	Travel	-			
000 501440	Printing & Advertising	510			
000 501451	Demolition/Site Work				
000 501452	Contingency				
000 501960	Transfer Out - Bond Payment				
000 506505	Transformer				
Expenditures Total		50,540	133,405	295,330	42,938

Cash and investments as of fiscal year 2016 year end \$ 112,373

Petersburg Borough
 710 - Capital Project Fund
 RAC Projects

Program Description - RAC Projects

Goals

In cooperation with the USFS Resource Advisory Committee, manage and administer approved projects to improve the access to, and enjoyment of, our local natural resources and forested areas.

2018 Objectives

City Creek Trail:

Complete the City Creek Trail Reconstruction project that will consist of 1000 ft of new gravel travel to provide for ADA accessibility and to make this trail available to more citizens of Petersburg and those who visit.

It will also have an additional 880 ft of raised boardwalk that will allow for the trail to travel over the tops of roots and wind through the forest and provide additional views of the Fredrick Sound.

710 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Revenues					
802 402260	Rac Grant Green Camp	21,415	439	-	-
809 402260	Wilson Creek Access Site Improvements		17,550	-	-
810 402260	Banana Point Boat Launch Improvements		-	-	-
811 402260	City Creek Trail		8,047	20,000	2,525
		21,415	26,036	20,000	2,525
Expenditures					
802 501480	Green Campground	21,415	439	-	-
809 501480	Wilson Creek Access Site Improvements		17,550	-	-
810 501480	Banana Point Boat Launch Improvements		-	-	-
811 501480	City Creek Trail		8,047	20,000	2,525
Expenditures Total		21,415	26,036	20,000	2,525

Petersburg Borough
711 - Capital Project Fund
Homeland Security

Program Description - Homeland Security Grants

Goals

To equip the Borough with the safety and technical equipment that emergency personnel need in order to respond to emergencies to the best of their ability.

Objective

To take advantage of Homeland Security Grants specifically for this type of equipment.

<i>711 Account Number</i>	<i>Description</i>	<i>FY 14/15 Actuals</i>	<i>FY 15/16 Actuals</i>	<i>FY 16/17 Adopted Budget</i>	<i>FY 17/18 Adopted Budget</i>
Revenues					
000.402260	Homeland Security Grant	14,404	66,715	62,804	
000 402272	2016 Homeland Security Grant			58,700	58,700
000 402273	2016 NOAA Tsunami Sirens				56,000
000 402274	2017 Homeland Security Grant				139,180
Revenue Total		14,404		121,504	253,880
Expenditures					
000.507448	Communication Tower	935	66,715	62,804	
000.507449	Tactical Gear	11,404			
000.507450	Fire Boat Power Upgrade	2,065			
000 501454	Public Safety Vehicle Communications Equip.			58,700	58,700
000 501455	Tsunami Sirens				56,000
000 501456	Public Safety Portable Radios				109,650
000 501457	Harbor Security Cameras				26,180
000 501458	PVFD Rescue Immersion Suits				3,350
Expenditures Total		14,404		121,504	253,880

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).

732 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Revenues					
000 402240	Transfer In	15,000	30,000		18,000
Revenue Total		15,000	30,000	-	18,000
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits	821	498	500	1,000
000 501320	Operating Supplies				
000 501410	Professional Services		16,240	2,000	10,000
000 501450	Contractor/Construction				
000 501440	Advertising/Printing				
000 506501	Poles, Towers & Fixtures				
000 506502	OH Cond. & Dev.		880	2,000	2,500
000 506503	Undergrd Conductors	1,080	980	1,000	5,000
000 506504	Substation buswork & switches			4,500	5,500
000 506505	Transformers				
411 500110	Struc. & Equip. Regular Pay				
411 500200	Struc. & Equip. Benefits				
411 501355	Stc/Equipment Maint. Supplies				
Expenditures Total		1,902	18,598	10,000	24,000

Funds Remaining at the End of FY 2016 \$ 11,479

Petersburg Borough
Fund 735 - Capital Project Fund
Pumpstation #1

Program Description - Wastewater Pumpstation #1 Force Main Project

Relocate force main from beach to Nordic Drive ROW; Upgrade Pump Stations 1 & 2

Goals

To replace corroded/exposed force main running along the beach through S. Harbor with a new force main located in the S. Nordic drive right-of-way. Upgrade of Pump Stations 1 and 2, and a portion of the gravity sewer system, to handle the changes in flow characteristics as well as retiring worn out pumps and control systems.

Funding

and a possible Grant. 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.

735 Account Number	Description	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
REVENUE					
000 402240	WW fund transfer				
000 402270	ADEC Grant	72,192	995,927	1,558,000	14,000
000 402271	ADEC Loan - Fund 430 Transfer	39,671	383,528	567,000	6,000
Revenues Total		111,863	1,379,455	2,125,000	20,000
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers	100,992	121,661	100,000	
000 501450	Contractor/Construction	10,871	1,257,194	2,125,000	20,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting		600		
000 501321	Materials				
Expenditures Total		111,863	1,379,455	2,225,000	20,000

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 14/15 Actual</i>	<i>FY 15/16 Actual</i>	<i>FY 16/17 Adopted Budget</i>	<i>FY 17/18 Adopted Budget</i>
REVENUE					
000 402240	WW fund transfer				
000 402270	ADEC Grant				
000 402271	ADEC Loan	12,985	5,420	380,000	550,000
Revenues Total		12,985	5,420	380,000	550,000
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers	11,350	5,420	115,000	150,000
000 501450	Contractor/Construction	-		265,000	400,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising	1,634			
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		12,985	5,420	380,000	550,000

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 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
REVENUE					
000 402240	WW fund transfer				
000 402270	ADEC Grant		227,500	252,000	
000 402271	ADEC Loan		97,500	108,000	360,000
Revenues Total		-	325,000	360,000	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	50,000
000 501450	Contractor/Construction		275,000	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		-	325,000	360,000	360,000

Petersburg Borough
Fund 740 - Capital Project Fund
City Creek Dam Rehabilitation

Program Description - City Creek Dam Rehabilitation

Resurfacing of a badly eroded spillway at the City Creek Dam as required by the State of Alaska Dam Safety Program.

Goals

Periodic safety inspections have elevated concerns with the erosion of the City Creek Dam spillway. The original concrete spillway surface has eroded as much as 8" in places and concrete joints have been patched as an emergency measure. The spillway must be cleaned and completely resurfaced to restore the integrity of the dam.

Funding

The Funding source for this project will come from USDA low-interest, long term loans.

In 2012 the City of Petersburg council approved an ordinance to increase water rates 2.0% each year for six years to account for the utility's capital project needs.

740 Account Number	Description	FY 15/16 Actual	FY 16/17 Adopted-Revise Budget	FY 17/18 Adopted Budget
REVENUE				
000 402240	Water Fund Transfer		85,000	400,000
000 402270	ADEC Grant	-	-	-
000 402271	ADEC Loan	-	-	-
000 402272	USDA Loan		380,000	-
Revenues Total		-	465,000	400,000
Expenditures				
000 500110	Regular Pay			
000 500200	Benefits			
000 501320	Supplies			
000 501340	Small Tools & Equipment			
000 501410	Professional Services		40,000	
000 501411	Architects/Engineers	-	50,000	40,000
000 501450	Contractor/Construction	-	330,000	400,000
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501450	Rentals/ Leases			
000 501484	Permitting	23,333		
000 501321	Materials			
Expenditures Total		23,333	420,000	440,000

Petersburg Borough
Fund 741 - Capital Project Fund
PMPL Headquarters Building Remodel

Program Description - PMPL Headquarters Building Remodel

Remodel PMPL headquarters building on corner of Nordic and Haugen Drive.

Goals

Remodel headquarters building to improve corner; add exterior insulation and siding; and correct ADA code deficiencies.

Objective

See goals above. Utilize reserve funds rather than borrowing money for project. Project Delayed until 2017.

741 Account Number	Description	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Revenues				
000 402240	Transfer In (from Fund 744)			50,000
000 402240	Transfer In (from Electric reserves)	350,000	190,000	
Revenue Total		350,000	190,000	50,000
Expenditures				
000 500110	Admin Regular Pay			
000 500200	Benefits			
000 501410	Professional Services	11,736	18,264	25,000
000 501450	Contractor/Construction- headquarters building remodel		490,000	530,000
000 501450	Contractor/Construction- roofs and 16 bldg insulation			
000 501440	Advertising/Printing			
000 506509	Office Furniture & Equipment			
411 500110	Struc. & Equip. Regular Pay			
411 500200	Struc. & Equip. Benefits			
411 501355	Stc/Equipment Maint. Supplies			
000 501452	Contingency		20,000	20,000
Expenditures Total		11,736	528,264	575,000

Cash balance at end of fiscal year 2016

\$ 338,264

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. Utilize bond money.

742 Account Number	Description	FY 15/16 Actual	FY 16/17 Adopted Revised Budget	FY 17/18 Adopted Budget
Revenues				
000 402240	Transfer In (from Fund 728 - Standby Diesel Generator)		97,374	
000 402240	Transfer In (from Fund 701 - Electric Rebuild)		113,453	
000 402240	Transfer In (from Fund 744 - Hydro Penstock Clearing Project)		154,173	
Revenue Total		-	365,000	-
Expenditures				
000 500110	Admin Regular Pay		1,500	
000 500200	Benefits		750	
000 501410	Professional Services		25,000	15,000
000 501440	Advertising/Printing		1,327	
000 501450	Contractor/Construction		25,000	25,000
000 506551	350 Gen Set Unit		130,000	
411 500110	Struc. & Equip. Regular Pay		10,000	12,000
411 500200	Struc. & Equip. Benefits		5,000	7,000
411 501355	Stc/Equipment Maint. Supplies		2,250	5,000
000 501452	Contingency		10,000	5,000
Expenditures Total		-	210,827	69,000

Petersburg Borough
Fund 743 - Capital Project Fund
WW Composting and Septage Receiving Project

Program Description - WW Composting and Septage Receiving Project

Treatment plant improvements for composting program and septage receiving station.

Goals

To provide a regulatory compliant area for producing, processing and storing compost and receiving liquid septage from septic tank and outhouse pumping at the wastewater treatment plant. Includes concrete slab work for compost processing, leachate collection system, hydraulic power unit for rotary composters, septage receiving tank, solids separation equipment and all associated electrical work.

Funding

The funding for this project will be transferred from wastewater reserves.

743 Account Number	Description	FY 15/16 Actual	FY 16/17 Adopted - Reveis Budget	FY 17/18 Adopted Budget
REVENUE				
000 402240	WW fund transfer	140,000	170,000	-
000 402270	ADEC Grant			
000 402271	ADEC Loan			
Revenues Total		140,000	170,000	-
Expenditures				
000 500110	Regular Pay			
000 500200	Benefits			
000 501320	Supplies			
000 501340	Small Tools & Equipment			
000 501410	Professional Services		10,000	
000 501411	Architects/Engineers			
000 501450	Contractor/Construction	9,374	290,000	40,000
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501450	Rentals/ Leases			
000 501484	Permitting			
000 501321	Materials			
Expenditures Total		9,374	300,000	40,000

Petersburg Borough
Fund 744 - Capital Project Fund
Hydro Penstock Clearing Project

Program Description - Hydro Penstock Clearing Project

Remove danger trees / Re-establish penstock right of way / Establish maintenance road

Goals

To provide adequate cleared right-of-way for safe operation of the hydro penstock.

Objective

Cut back second growth trees; remove danger trees; establish basic maintenance road. Use reserve funds.

744 Account Number	Description	FY 15/16 Actual	FY 16/17 Adopted Budget	FY 17/18 Adopted Budget
Revenues				
	Transfer In (from reserves)		327,000	-
Revenue Total		-	327,000	-
Expenditures				
000 500110	Admin Regular Pay		15,000	
000 500200	Benefits			
000 501410	Professional Services			
000 501450	Contractor/Construction		265,000	
000 501440	Advertising/Printing		1,000	
000 501484	Permitting		6,000	
411 500110	Struc. & Equip. Regular Pay			
411 500200	Struc. & Equip. Benefits			
411 501355	Stc/Equipment Maint. Supplies			
000 501485	Contingency		40,000	
000 501960	Transfer Out to 350 Genset Replacement Project		154,173	
000 501960	Transfer out to Automatic Meter Reading at Harbors			70,000
000 501960	Transfer Out to Headquarters Building Remodel			50,000
000 501960	Transfer out to HydroSubstation Upgrade			18,000
Expenditures Total		-	481,173	138,000

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.

<i>745 Account Number</i>	<i>Description</i>	<i>FY 15/16 Actual</i>	<i>FY 16/17 Adopted Budget</i>	<i>FY 17/18 Adopted Budget</i>
Revenues				
000 402240	Transfer In (from Fund 701)			75,000
000 402240	Transfer In (from Fund 744)			70,000
Revenue Total		-	-	145,000
Expenditures				
000 500110	Admin Regular Pay			
000 500200	Benefits			
000 501410	Professional Services			15,000
000 501440	Advertising/Printing			
000 501484	Licensing Fee			25,000
000 501440	Meters			80,000
409 500110	Meters Regular Pay			12,000
409 500200	Meters Benefits			6,000
000 501485	Contingency			7,000
Expenditures Total		-	-	145,000



Other Information

Petersburg Borough
 Approximate Cash Balance - All Borough Funds
 30-Jun-16

General Fund		\$ 3,578,484.00
Capital Projects & Special Revenue		
F200 - Misc. Grants	\$ 5,306.00	
F250 - Street/Roads - Forest Receipts	\$ 626,535.00	
F260 - Property Development	\$ 102,511.00	
F265- Transient Room Tax Fund	\$ 18,950.00	
F270 - E911 Surcharge	\$ 37,624.00	
F280 - Borough Organizational Fund	\$ 91,647.00	
F706 - Library	\$ 112,373.00	
F709 - Fishing Park	\$ 99,927.00	
F719 - Birch Street Rebuild	\$ 23,708.17	
F731 - Rasmus Enge Bridge	\$ 11,008.00	
F738 Police, Jail, Admin Project	<u>\$ 2,280,682.00</u>	
		\$ 3,410,271.17
Enterprise Funds		
Electric Fund		
F410 - Electric	\$ 6,277,534.00	
F700 - AutoControl System	\$ 5,214.00	
F701 - Electric 24.9 Rebuild	\$ 520,272.00	
F702 - Storage Yard Relocation	\$ 118,316.00	
F728 - Standby Diesel Generator	\$ 95,352.00	
F732 - Hydro Substation Upgrade	\$ 11,479.00	
F741- Headquarters Building Remodel	<u>\$ 338,264.00</u>	
		\$ 7,366,431.00
Water Fund		
F420 - Water	\$ 1,005,049.00	
F705 - Water Treatment Plant Upgrade	<u>\$ -</u>	
		\$ 1,005,049.00
Wastewater		
F430 - Wastewater	\$ 882,335.00	
F716 - WW SCADA Update	\$ 16,450.00	
E735 - WW Pumpstation #1 Upgrade	\$ (223,102.00)	
E743 - WW Composting & Septage Project	<u>\$ 130,626.00</u>	
		\$ 806,309.00
Sanitation		
F440 - Sanitation	<u>\$ 315,500.00</u>	
		\$ 315,500.00
Harbor		
F450 - Harbor	\$ 2,701,719.00	
F729 - Commercial Drive Down Dock	<u>\$ -</u>	
		\$ 2,701,719.00
Elderly Housing		
F470 - Mountain View Manor - Elderly Housing	\$ 611,108.00	
Assisted Living		
F480 - Mountain View Manor - Assisted Living	\$ 230,593.00	
Motor Pool Internal Service Fund		\$ 4,340,497.00
Economic Fund		\$ 4,061,543.00
Debt Service Fund		\$ 147,324.00
School - National Forest Receipts		<u>\$ 4,210,403.00</u>
Total Cash Balance All Funds		<u><u>\$ 32,785,231.17</u></u>

MOTOR POOL RECOMMENDATION

TO: STEVE GIESBRECHT, BOROUGH MANAGER
FROM: KARL HAGERMAN, PUBLIC WORKS DIRECTOR
SUBJECT: FY 18 VEHICLE/EQUIPMENT FLEET RECOMMENDATIONS
DATE: 4/26/2017
CC: MOTOR POOL FILE

FY18 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:	4	\$343,932
Fleet additions:	0	\$ 0
Units extended:	14	
Total recommended replacement/addition budget:		<u>\$343,932</u>

<u>Unit</u>	<u>Recommendation</u>	<u>Budget</u>
WW #110 (2002 F250 pickup)	Replace	\$45,000
PD #86 (2008 Ford Expedition)	Replace	\$54,714
SAN #97 (1998 Daewoo Forklift)	Replace	\$44,218
FD #91 (1991 Chevrolet Ambulance)	Replace	\$200,000
FD #5 (1991 Pierce Pumper)	Extend for 1 year	-
FD #6 (1994 Pierce Pumper)	Extend for 1 year	-
PW #9 (2003 F250 pickup)	Extend for 3 years	-
PW #25 (1995 Chevy Hearse)	Extend for 3 years	-
PW #66 (2003 E350 Utility Van)	Extend for 2 years	-
PW #70 (1996 Plow Truck)	Extend for 3 years	-
PW #90 (1991 Ford Wash Truck)	Extend for 2 years	-
WW #79 (1998 Vactor Truck)	Extend for 2 years	-
Harbor #18 (2002 Ford F250 pickup)	Extend for 1 year	-
Harbor #130P & #130S (HS Outboards)	Extend for 1 year	-
SAN #22 (2005 Ford F250)	Extend for 2 years	-
MP #8 (2000 Chevy Flatbed)	Extend for 2 years	-
W #12 (2002 Argo track vehicle)	Extend for 2 years	-

Total Replacement Budget requested FY2018 \$343,932

Fleet Replacements

WW #110 (2005 F250 pickup) This truck has been in use by the wastewater department since 2005 and is fast approaching 90,000 miles on the odometer. Staff is reporting an intermittent engine/transmission glitch that causes the vehicle to jerk and lurch when driving. It is time to replace this unit before it has a major failure. The proposed replacement will be a similar ¾ ton truck with rear lift gate. Budget for the replacement unit is recommended to be \$45,000.

PD #86 (2008 Ford Expedition) This unit has been in the PD fleet for 9 years and the odometer is currently over 100,000 miles. Public Safety vehicles are usually replaced on schedule to maintain a high level of reliability; however this unit was previously extended and will be in service for 4 years past its initial replacement date. The department has saved money by keeping this unit in the fleet without major breakdowns, but it would be best for public safety reasons to replace it and maintain a reliable fleet in the police department. The motor pool recommends replacement of this unit with another SUV based patrol unit. The budget for this replacement is recommended to be \$54,714.

SAN #97 (1998 Daewoo Forklift) This forklift is the heart of the baler facility's operation. With over 5,000 hours on the meter over the last 20 years, the unit is used every day to weigh and load bales of solid waste and recycling, as well as other material handling tasks. As the unit operates in a very hostile environment and is continually covered in waste, the components are starting to show deterioration. Additionally, the tires on the unit are worn down and to replace them is usually a large outlay because the replacements need to be pressed onto the rims and we cannot do that in our shop. The recommended replacement budget for the proposed truck is \$44,218.

FD #91 (1997 Chevy Ambulance), is currently the backup ambulance for our EMS fleet. A backup ambulance is needed by the community when EMS calls come in and the primary ambulance is already on a call or in the shop for service. The unit is 20 years old, has been extended for the prior five budget cycles and has been in and out of reliable status for the last ten years. The unit was recommended and approved for replacement last fiscal year, but costs to replace this unit were found to be far beyond the approved budget. Because the unit is the backup and was operating satisfactorily, the Fire department and Motor Pool elected to forgo the supplemental budget process and seek adequate funds in FY2018 for this replacement. If approved, the plan to use this purchase as the primary ambulance and move the current primary into the backup role will remain. Recommended replacement budget for this ambulance is \$200,000.

Fleet Extensions/Evaluations

A total of 14 units are recommended for extension. The various vehicles and equipment were evaluated by the motor pool mechanics and 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 1-3 year extensions with details given upon request.

- End of Report -