

Petersburg Borough
Adopted Annual Budget
Fiscal Year 2019



Operating Budget
July 1, 2018 – June 30, 2019

Fiscal Year 2019

Annual Operating Budget

of the

Petersburg Borough

For the Period July 1, 2018 – June 30, 2019

Mark Jensen
MAYOR

Stephen Giesbrecht
BOROUGH MANAGER

Prepared by the Finance Department

Jody Tow
FINANCE DIRECTOR

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PETERSBURG BOROUGH
FISCAL YEAR 2019 OPERATING BUDGET

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PETERSBURG BOROUGH
FISCAL YEAR 2019 OPERATING BUDGET

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**PETERSBURG BOROUGH
LIST OF PRINCIPAL OFFICIALS**

ASSEMBLY MEMBERS

		<u>Term Expires</u>
Mark Jensen	Mayor	10/19
Jeigh Stanton Gregor	Vice Mayor	10/19
Eric Castro	Assembly Member	10/18
Jeff Meucci	Assembly Member	10/20
Nancy Strand	Assembly Member	10/18
Kurt Wohlhueter	Assembly Member	10/19
Brandi Marohl	Assembly Member	10/20

ADMINISTRATION

Stephen Giesbrecht	Borough Manager
Jody Tow	Finance Director
Karl Hagerman	Utility Director
Chris Cotta	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.



April 5, 2018

I am pleased to present the Fiscal Year 2018/19 Proposed Budget. The FY 2018/19 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 2018/19 General Fund Budget is structurally balanced with total expenditures of \$9,464,831. This reflects an overall decrease of 0.18% from the FY 2017/18 adopted budget.

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

Fund	FY2017/18 Total Budgeted Expenditures	FY2018/19 Total Budgeted Expenditures	% Chg	FY2018/19 Depreciation	FY2018/19 Capital Outlays
Electric	\$6,929,371	\$6,543,390	-5.57%	\$600,000	\$343,500
Water	\$2,355,129	\$1,980,824	-15.9%	\$840,000	\$68,000
Wastewater	\$1,166,726	\$1,224,902	4.99%	\$350,000	\$85,000
Sanitation	\$1,154,812	\$1,287,420	11.48%	\$150,000	\$40,000
Harbor	\$3,587,418	\$3,297,508	-8.08%	\$1,400,000	\$569,275
Elderly Housing	\$550,370	\$528,938	-3.89%	\$99,000	\$53,579
Assisted Living	\$1,600,129	\$1,614,202	0.88%	\$102,000	\$28,250
Total	\$17,343,955	\$16,477,184	-5.00%		

The Capital Improvement Program (CIP) for the Borough is a community driven process of identifying and prioritizing the most critical projects for the community. Various local advisory boards, organizations and Borough staff have identified these projects and helped the Assembly develop the capital project list. This list is maintained by the staff and used to form the basis of prioritizing financial resources and planning efforts. The largest project expected to be worked on in FY2018/19 will be the evaluation and potential repairs to the Blind Slough Hydro facility, as

well as several wastewater pump station projects. These projects will be funded solely from Power & Light and Wastewater 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

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Petersburg Borough
Preliminary FY 2019 Budget Calendar

December 4, 2017	Assembly to review Budget Policies, Budget Calendar and Community Service Grant Questionnaire
December 8, 2017	Budget Templates emailed out to department heads
December 8, 2017 – March 16, 2018	Department Heads Preparing Budgets
March 16, 2018	Budget Requests from Department Heads and Community Organizations Due to Borough Manager– Including any Capital Project Budgets
March 16th – March 31 st , 2018	Borough Manager and Finance Director meet with Department Heads to discuss budget requests. Finance and Borough Manager develop a proposed budget document for submittal to Assembly.
April 20, 2018, 3pm	Budget Work Session
May 7, 2018	Assembly Meeting - 1st Reading of Budget Ordinance
May 21, 2018	Assembly Meeting – 2 nd Reading of Budget Ordinance
June 4 th , 2018	Assembly Meeting – 3 rd Reading of Budget Ordinance

Budget must be approved by June 15th

Approved at December 4, 2017 Assembly Meeting

Petersburg Borough
Budget Policies FY 2019

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 \$2,806,266 to \$4,209,398. The General Fund's current unrestricted fund balance is \$3,936,767, which is 5.61 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/Secure Rural Schools Funds - Special Revenue Fund: The Borough will designate 85% of all US Forest Service Title 1 payments to Schools and 15% to Roads. School revenue from this program must be used only for the operation, maintenance, repair or construction of public schools and may be used as the local government contribution to public schools under AS 14.17.410. Roads payments must be used only for the operation, maintenance, repair or construction of public roads over which the municipality exercises road powers. The purchase of materials and equipment used to operate, maintain, repair or construct public roads is also permitted. (This Federal Program has not been renewed for the past two years, and the Borough's Washington DC lobbyist is not optimistic it will be in the future).

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

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

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

Fund	Target Baseline Operating Expenses	Working Capital (Current Assets minus Current Liabilities)
Electric Fund	4 months = \$2,072,867	\$8,032,589.
Water Fund	4 months = \$516,973	\$872,390.
Wastewater Fund	4 months = \$337,269	\$1,044,531.
Sanitation Fund	4 months = \$424,474	\$448,032.
Harbor Fund	4 months = \$876,795	\$2,547,703.
Elderly Housing Fund	6 months = \$218,697	\$538,563.
<i>The Elderly Housing Facility has no control over the rates that they charge as their rates are set by HUD. Revenue constrained enterprise funds need higher levels of working capital which is why the target baseline was set to a higher target baseline of 6 months of Operating Expenses.</i>		
Assisted Living Fund*	2 months; \$285,710	\$(179,182.)
<i>Enterprise funds (in this case the Assisted Living Facility) is supported with the help of general taxes which can allow for a lower level of working capital if the enterprise fund is receiving a financial buffer from general government. The Assisted Living Facility does not meet the target 2 month baseline.</i>		

***The Assisted Living facility has not met the standard definition of an Enterprise Fund since its inception. As the General Fund sees reduced revenues, it will become even more difficult to operate this facility with subsidies from the General Fund without a major change in the Borough’s tax structure.**

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

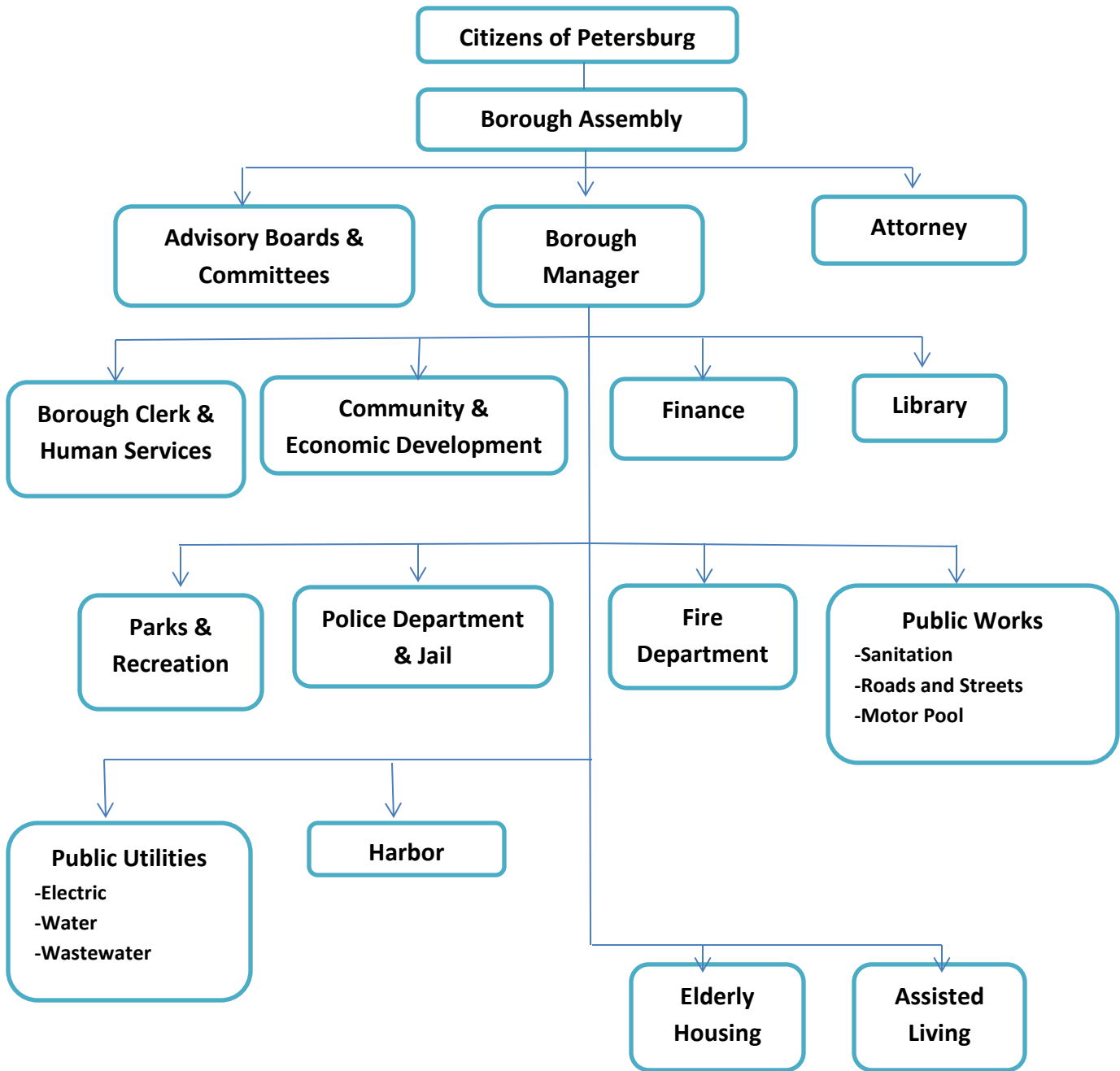
G.) School District Funding – The Borough will strive to decrease reliance on National Forest Receipts used to assist in funding School district operations. This is to prepare for anticipated federal cuts to the program in the future.

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

I.) Marijuana Excise Tax – Proceeds from the marijuana excise tax are going into the Borough's property development fund. The purpose of the property development fund is to provide funding for the purchase and development, rehabilitation or improvement of real property owned by the municipality and for the administration of real property transactions, including, but not limited to, the sale, lease or trade of real property.

Updated 11/21/17, Approved at December 4, 2017 Assembly Meeting

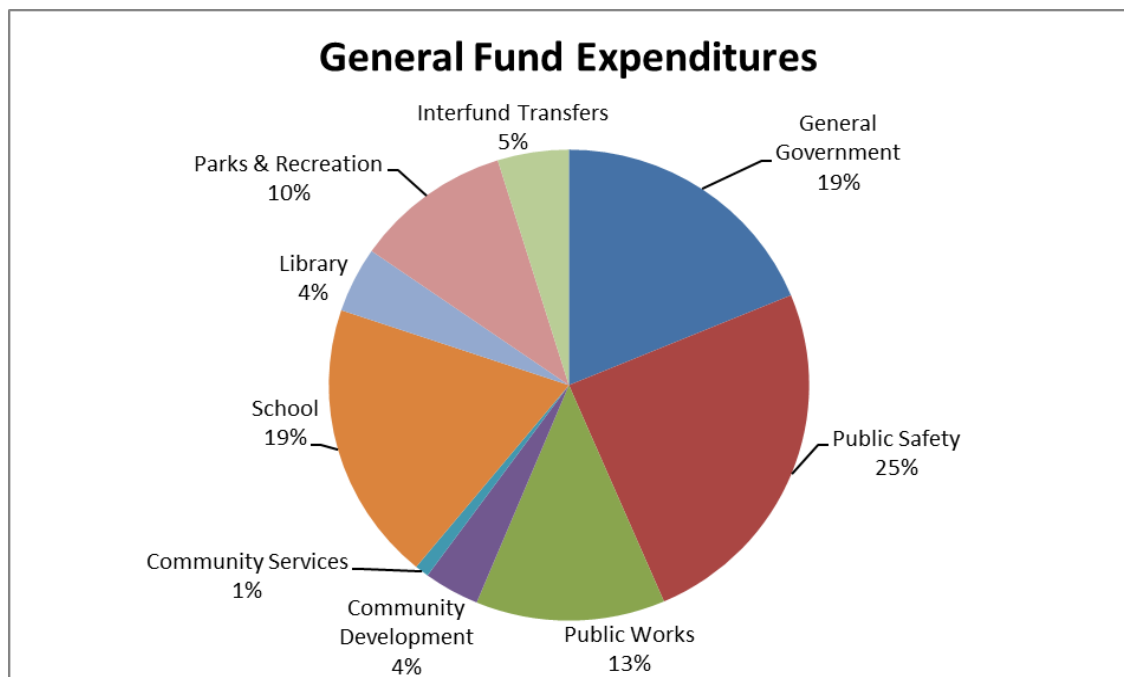
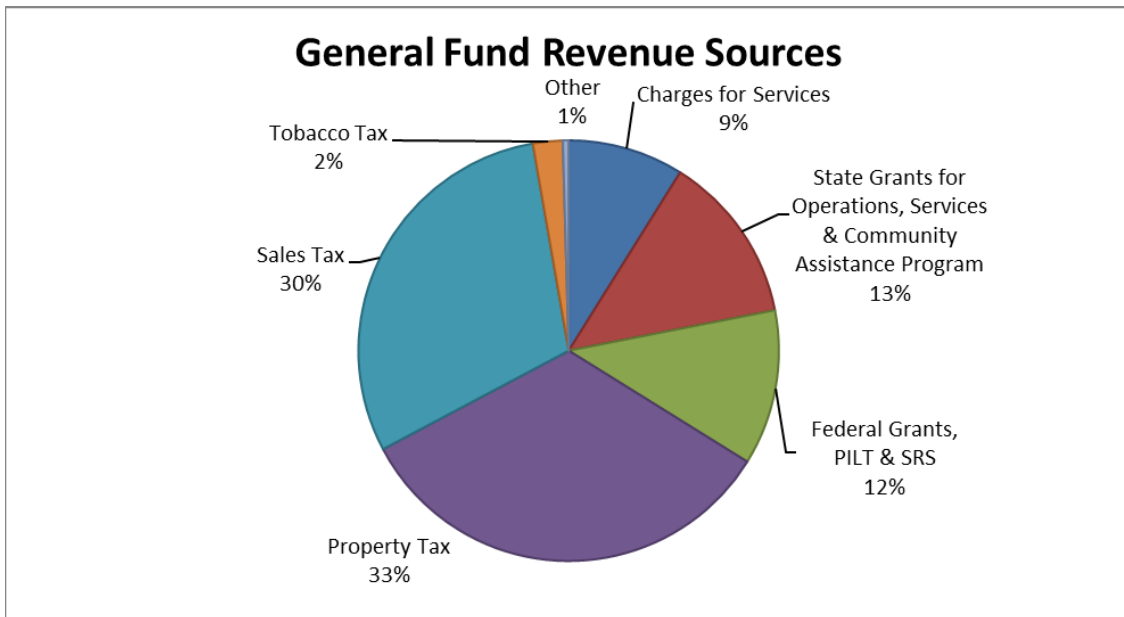
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General Fund



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Petersburg Borough, Alaska
General Fund
Adopted FY 2019 Budget

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Revenues				
Property Tax	3,221,931	3,180,212	3,241,035	3,453,389
Sales Taxes	2,945,432	2,950,026	2,944,000	3,016,000
Tobacco Tax	248,023	242,533	231,000	230,000
Licenses & Permits	8,530	9,587	8,500	8,500
Federal Grants	53,516	5,034	72,217	153,000
State Shared Revenue	1,354,988	698,999	1,214,816	965,539
State Grants for Operating Expenses	162,376	121,338	166,650	136,650
State Charges for Services	270,365	270,365	196,626	173,626
Charges for Services	264,220	241,660	246,300	228,800
Fines & Forfeits	17,311	12,250	14,500	13,600
Miscellaneous Revenues	207,474	29,928	110,476	44,945
General Fund Overhead	568,128	573,072	636,972	639,710
Proceeds of General Fixed Assets	6,385	6,150	1,000	3,000
Interfund Transfers	600,000	500,000	400,000	400,000
Total Revenues	9,928,678	8,841,153	9,484,092	9,466,759
Expenditures				
Assembly	126,280	134,627	131,007	140,860
Administration	366,923	380,131	399,731	423,888
Attorney	43,313	68,940	55,000	55,000
Information Technology	84,942	108,414	171,500	164,719
Finance	605,758	629,048	651,410	650,423
Police/Jail	1,657,773	1,555,937	1,668,417	1,747,244
Fire/EMS	531,270	510,487	534,515	570,868
Public Works	1,182,086	1,173,956	1,197,224	1,196,482
Community Development	311,071	308,461	328,316	348,935
Community Services	1,951,117	1,962,164	1,861,400	1,889,014
Library	418,555	418,625	420,786	419,292
Parks & Recreation	963,241	850,076	1,016,837	990,715
Non-Departmental	322,210	279,970	332,349	318,912
Other Expenses - Contingency	19,107	38,348	85,600	80,000
Subtotal	8,583,645	8,419,185	8,854,092	8,996,352
Transfers - Out	1,950,352	266,848	630,000	450,000
Total Expenditures	10,533,998	8,686,033	9,484,092	9,446,352
Excess of Revenues over Expenditures	(605,320)	155,120	(0)	20,407
Unassigned Fund Balance End of Year	3,786,865	3,936,767		

Petersburg Borough, Alaska
General Fund Revenues - Detail

110 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Revenues					
Property Tax					
000 401100	PROPERTY TAX	3,518,757	3,529,583	3,780,000	3,780,000
000 401120	Aquatic Center - First Bond	(23,662)	(23,788)	(22,871)	(23,905)
000 401120	Aquatic Center - Second Bond	(138,657)	(129,514)	(175,802)	(127,600)
000 401120	Aquatic Center - Third Bond	(38,048)	(37,004)	(46,963)	(36,120)
000 401140	School Deferred Maintenance	(75,780)	(74,008)	(120,603)	(75,480)
000 401150	Vocation Education Bldg	(34,664)	(31,718)	(43,951)	(31,900)
000 401130	Assisted Living	(181,050)	(179,734)	(182,025)	(179,606)
000 401135	Library GO Bond	(105,325)	(105,726)	(106,750)	(105,000)
000 401160	Sr. Citizen/Disb. Vet. Exemptions	(382,305)	(404,143)	(445,000)	(450,000)
000 402120	Federal PILT	615,402	578,688	550,000	646,000
000 401240	Motor Vehicle Registration	35,611	31,933	35,000	32,000
000 401180	Penalty & Interest	31,652	25,643	20,000	25,000
	Subtotal	3,221,931	3,180,212	3,241,035	3,453,389
Sales Tax					
000 401200	Local 6% Sales Tax	2,931,421	2,930,398	2,930,000	3,000,000
000 401220	Penalty & Interest	14,011	19,628	14,000	16,000
	Subtotal	2,945,432	2,950,026	2,944,000	3,016,000
Tobacco Excise Tax					
000 401300	Cigarette and Tobacco Tax	245,365	242,533	230,000	230,000
000 401310	Tobacco Penalty and Interest	2,658	-	1,000	-
	Subtotal	248,023	242,533	231,000	230,000
Licenses & Permits					
000 403100	Building Permits	7,925	8,956	8,000	8,000
000 403120	Solicitors/Itinerant Merchants	30	-	-	-
000 403140	Animal Licenses	575	631	500	500
	Subtotal	8,530	9,587	8,500	8,500
Federal Grants					
000 402220	SEACAD Grant	49,316	5,034	70,217	150,000
000 402220	USDA FS Special Services Agreement	4,200	-	2,000	3,000
	Subtotal	53,516	5,034	72,217	153,000
State Shared Revenue					
000 402140	Fisheries Business Tax	820,118	336,848	850,000	600,000
000 402160	Shared Fisheries Landing Tax	14,377	14,710	14,000	14,000
000 402170	Liquor Licenses	8,600	7,000	8,000	8,000
000 402180	Community Assist. Program - (CRS)	511,894	340,441	342,816	343,539
	Subtotal	1,354,988	698,999	1,214,816	965,539
State Grants for Operating Expenses					
000 402275	State PERS Relief	155,726	114,438	160,000	130,000
000 402230	Library Grants	6,650	6,900	6,650	6,650
	Subtotal	162,376	121,338	166,650	136,650
State Charges for Services					
000 402221	D.O.T. Airport Sec. - 9th Officer	91,739	91,739	23,000	-
000 402222	Jail Contract & Public Safety Agreement	178,626	178,626	173,626	173,626
	Subtotal	270,365	270,365	196,626	173,626

Petersburg Borough, Alaska
General Fund Revenues - Detail

110 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Charges for Services					
000 404110	Fees for Survey & Appraisal	5,310	2,240	1,500	2,000
000 404120	Police Services	1,619	1,477	2,000	2,000
000 404121	Other Public Safety Charges	1,344	23	300	300
000 404130	Contract Work	2,043	14,740	2,000	2,000
000 404140	Ambulance Fees	34,129	33,592	35,000	34,000
000 404170	Soil Disposal Site	711	2,027	1,000	1,000
000 404220	Recreational Activity Fees	181,422	170,217	180,000	170,000
000 404300	Cemetery Open & Closing	1,880	3,295	3,000	3,000
000 404325	Other Public Works Charges	26,441	2,902	10,000	5,000
000 404330	Equipment Rental	1,260	3,912	1,500	1,500
000 404340	Library Sales	1,530	1,229	1,500	1,500
000 404341	Passport Revenue	2,375	2,766	2,500	2,500
000 404342	Library Charges for Services	3,103	2,909	5,000	3,000
000 404380	Miscellaneous Administration	1,055	332	1,000	1,000
Subtotal		264,220	241,660	246,300	228,800
Fines & Forfeits					
000 405100	Court Fines/forfeitures	12,352	6,477	8,000	8,000
000 405120	Library Fines	3,344	4,603	5,500	4,600
000 405130	Animal/Vehicle Impounds	1,615	1,170	1,000	1,000
Subtotal		17,311	12,250	14,500	13,600
Miscellaneous Revenues					
000 410100	Investment Income	198,951	23,869	99,476	37,445
000 410120	Donations	1,428	458	3,000	500
000 410140	Leases of Land	6,997	4,586	7,000	5,000
000 410150	Library Endowment Income	-	-	1,000	2,000
000 410260	Charges For Services	84	1,065	-	-
000 410300	Cashier's Over & Short	15	(50)	-	-
Subtotal		207,474	29,928	110,476	44,945
General Fund Overhead					
000 406100	Electric Fund	179,136	195,670	207,625	197,379
000 406120	Water Fund	75,162	68,554	78,699	76,193
000 406140	Sewer Fund	54,080	53,345	60,743	65,008
000 406160	Sanitation Fund	85,573	80,419	88,894	89,947
000 406180	Harbor/Port Fund	77,183	81,269	95,110	99,574
000 406220	Elderly Housing Fund	26,794	26,192	28,070	29,564
000 406240	Assisted Living	70,200	67,623	77,831	82,045
Subtotal		568,128	573,072	636,972	639,710
Proceeds of General Fixed Assets					
000 404320	Cemetery Plot Sales	6,385	6,150	1,000	3,000
000 404360	Equipment Sales	-	-	-	-
Subtotal		6,385	6,150	1,000	3,000
Interfund Transfers					
000 402240	Project Close Out - Transfer In	-	-	-	-
000 410290	National Forest Receipts Schools	600,000	500,000	400,000	400,000
Subtotal		600,000	500,000	400,000	400,000
Revenues & Transfers Total		9,928,678	8,841,153	9,484,092	9,466,759

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Petersburg Borough, Alaska
 Assembly - Administration - Attorney

110 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Borough Assembly					
Salaries & Wages					
511 500110	Salaries	22,389	23,154	27,000	27,000
511 500200	Benefits	2,731	2,206	2,807	2,807
	Subtotal	25,120	25,360	29,807	29,807
Supplies					
511 501320	Operating Supplies	8,763	7,882	7,000	10,000
	Subtotal	8,763	7,882	7,000	10,000
Services & Charges					
511 501410	Professional Services	62,743	56,948	60,200	60,200
511 501420	Communications	3,911	3,922	4,000	3,600
511 501430	Travel & Training	14,613	16,936	15,000	19,753
511 501440	Advertising	5,022	9,499	7,000	7,000
511 501497	Election Expenses	6,107	7,981	8,000	10,500
511 501417	Southeast Conference	-	6,100	-	-
	Subtotal	92,397	101,385	94,200	101,053
	Borough Assembly Total	126,280	134,627	131,007	140,860
Administration					
Salaries & Wages					
512 500110	Regular Pay	235,978	251,351	254,271	259,720
512 500200	Benefits	112,060	109,776	124,960	144,598
	Subtotal	348,038	361,127	379,231	404,318
Supplies					
512 501320	Operating Supplies	3,358	3,352	3,000	3,000
512 501340	Small Tools/Equipment	880	2,587	1,500	1,500
	Subtotal	4,238	5,939	4,500	4,500
Services & Charges					
512 501410	Professional Services	-	13	-	-
512 501415	Dues & Memberships	3,184	2,323	3,000	3,000
512 501420	Communications	5,872	4,910	6,000	5,500
512 501430	Travel & Training	5,590	5,819	7,000	6,570
	Subtotal	14,647	13,065	16,000	15,070
	Administration Total	366,923	380,131	399,731	423,888
Attorney					
Services & Charges					
515 501410	Borough Attorney	43,313	68,940	55,000	55,000
515 501415	Labor Attorney	-	-	-	-
	Attorney Total	43,313	68,940	55,000	55,000

Petersburg Borough, Alaska
Information Services - Finance Department

110 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Information Systems					
Salaries & Wages					
513 500110	Regular Pay	-	-	31,200	31,200
513 500200	Benefits	-	-	18,314	18,314
	Subtotal	-	-	49,514	49,514
Supplies					
513 501320	Operating Supplies	354	-	1,000	1,000
513 501340	Small Tools/Equipment	1,297	-	2,000	2,000
	Subtotal	1,651	-	3,000	3,000
Services & Charges					
513 501410	Professional Services	73,148	68,413	76,081	77,155
513 501420	Communications	7,173	4,856	7,300	4,800
513 501470	Utilities	2,971	535	2,955	-
	Subtotal	83,292	73,804	86,336	81,955
513 506519	Virtual Server	-	-	-	-
513 506520	Hardware	-	34,610	12,650	10,250
513 506521	CAMA - Municipal Assessment Records System	-	-	20,000	20,000
	Subtotal	-	34,610	32,650	30,250
	Information Services Total	84,942	108,414	171,500	164,719
Finance					
Salaries & Wages					
514 500110	Regular Pay	275,056	283,621	288,233	300,862
514 500120	Overtime Pay	23	43	250	250
514 500200	Benefits	150,225	153,929	178,607	156,423
	Subtotal	425,305	437,593	467,090	457,535
Supplies					
514 501320	Operating	8,561	12,303	10,700	10,600
514 501340	Small Tools & Equip.	-	3,292	2,500	2,500
	Subtotal	8,561	15,595	13,200	13,100
Services & Charges					
514 501410	Professional Services	13,857	12,793	10,500	13,190
514 501412	Tax Assessor	40,000	38,000	40,000	40,000
514 501413	Accounting/Auditing	54,676	56,837	58,000	58,000
514 501420	Communications	23,900	24,351	24,820	21,850
514 501430	Travel & Training	2,003	563	2,300	5,120
514 501440	Advertising & Printing	4,674	4,400	5,000	5,814
514 501450	Equipment Lease	-	8,230	3,500	5,814
514 501498	Credit Card Fees - Prop. Tax	26,872	29,818	27,000	30,000
	Subtotal	165,981	174,992	171,120	179,788
	Operations & Maintenance Subtotal	599,847	628,180	651,410	650,423
Capital Outlays					
514 506500	Office Equipment/Software	5,911	868	-	-
	Subtotal	5,911	868	-	-
	Finance Department Total	605,758	629,048	651,410	650,423

Petersburg Borough, Alaska
Police - Jail

110 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Police Services					
Salaries & Wages					
521 500110	Salaries	671,964	630,893	657,949	625,929
521 500120	Overtime	72,294	102,821	64,579	58,533
521 500200	Benefits	390,492	343,984	412,716	415,630
	Subtotal	1,134,750	1,077,698	1,135,244	1,100,091
Supplies					
521 501320	Operating Supplies	12,789	14,995	22,140	31,060
521 501330	Maintenance	22	82	250	500
521 501340	Small Tools/Equip	11,379	6,733	8,103	20,095
	Subtotal	24,189	21,811	30,493	51,655
Services & Charges					
521 501410	Professional Services	21,895	16,527	20,475	24,122
521 501420	Communications	23,514	27,207	29,420	30,070
521 501430	Travel and Training	10,890	11,519	10,486	37,911
521 501440	Advertising/Printing	1,144	1,006	1,500	2,500
521 501449	Motor Pool O&M Charges	32,052	32,488	30,135	33,101
521 501451	Vehicle Replacement	37,186	23,663	24,282	27,864
521 501464	Vehicle Insurance	4,089	3,700	4,126	4,027
521 501470	Utilities	4,951	3,952	6,000	17,207
521 501480	Repairs/Maintenance	738	248	1,000	2,500
521 501496	State Surcharge	710	140	600	600
521 501500	Staff Recruitment	8,326	0	0	2,500
	Subtotal	145,494	120,451	128,024	182,402
Capital Property					
521 506100	Public Safety Radios	1,323	0	0	0
	Subtotal	1,323	0	0	0
	Police Dept Total	1,305,756	1,219,960	1,293,761	1,334,148
Jail					
Salaries & Wages					
531 500110	Salaries	199,779	183,850	198,492	208,643
531 500120	Overtime	21,473	29,814	19,485	19,511
531 500200	Benefits	108,319	96,204	121,230	138,543
	Subtotal	329,570	309,868	339,207	366,697
Supplies					
531 501320	Operating Supplies	11,271	11,392	13,450	14,000
531 501330	Jail Maintenance	26	112	250	500
531 501340	Jail Small Tools/Equip	438	1,683	1,000	1,000
	Subtotal	11,735	13,187	14,700	15,500
Services & Charges					
531 501410	Professional Services	5,129	7,732	8,150	8,313
531 501420	Jail Communications	633	648	800	850
531 501430	Jail Travel/Training	-	584	5,300	15,000
531 501470	Jail Utilities	4,951	3,918	6,000	5,736
531 501480	Jail Repair/Maint.	-	40	500	1,000
	Subtotal	10,712	12,921	20,750	30,899
	Jail Total	352,017	335,977	374,657	413,096
	Police & Jail Total	1,657,773	1,555,937	1,668,417	1,747,244

Petersburg Borough, Alaska
Fire Expenditures

110 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Fire Department					
Salaries & Wages					
525 500110	Salaries	160,476	155,964	158,032	159,017
525 500120	Overtime	-	-	2,899	2,889
525 500200	Benefits	71,198	60,976	62,855	64,674
	Subtotal	231,675	216,940	223,786	226,579
Supplies					
525 501320	Operating Supplies	27,249	27,011	27,650	28,220
525 501330	Building Maintenance/Supplies	503	7,016	5,000	5,000
525 501340	Small Tools/Equipment	21,736	16,510	23,760	22,700
	Subtotal	49,488	50,538	56,410	55,920
Services & Charges					
525 501410	Professional Services	14,130	12,848	19,805	22,185
525 501415	Building Maintenance	546	350	2,500	2,500
525 501420	Communications	7,825	11,629	12,310	15,920
525 501430	Travel & Training	33,957	26,212	30,650	33,750
525 501440	Advertising	330	515	1,000	1,000
525 501449	Motor Pool O&M	32,178	29,688	37,678	42,781
525 501451	Vehicle replacement	78,404	72,621	62,200	54,426
525 501464	Vehicle Insurance	11,463	14,460	15,681	15,357
525 501470	Utilities	30,108	36,279	34,000	37,000
525 501480	Repairs & Maint.	4,750	5,906	7,450	10,050
525 506519	Machine & Equipment	36,417	32,500	31,045	53,400
	Subtotal	250,107	243,008	254,319	288,369
	Fire Department Total	531,270	510,487	534,515	570,868

Petersburg Borough, Alaska
Public Works - Streets Administration

110 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Public Works - Streets Administration					
Payroll Expense:					
534 500110	Regular Pay	443,953	429,851	406,120	389,893
534 500120	Overtime Pay	15,858	29,380	32,698	32,468
534 500200	Benefits	240,202	197,808	235,949	235,420
	Subtotal	700,013	657,039	674,767	657,780
Supplies:					
534 501320	Operating Supplies	4,878	5,720	6,881	12,072
534 501330	Maint. Supplies	25,911	27,366	23,700	26,522
534 501340	Small Tools	2,372	2,457	6,482	3,782
534 501360	Street Materials	80,904	93,619	92,390	97,545
	Subtotal	114,064	129,161	129,453	139,921
Services & Charges:					
534 501410	Professional Services	15,078	12,668	10,000	16,688
534 501420	Communication	2,542	2,474	2,520	2,376
534 501430	Travel & Training	4,200	8,944	10,374	7,157
534 501440	Advertising & Printing	572	878	1,100	1,102
534 501449	Motor Pool O&M Charges	162,201	189,641	183,822	209,629
534 501450	Rentals & Leases	500	-	500	-
534 501451	Vehicle Replacement	96,349	97,015	88,522	65,204
534 501464	Vehicle Insurance	4,323	3,953	4,800	4,685
534 501470	Utilities/Heating Fuel	15,881	15,903	13,533	14,700
534 501471	Utilities-Street Lights	33,076	33,076	33,076	33,076
534 501472	Utilities-Garbage	11,547	11,778	12,007	12,024
534 501480	Repairs & Maintenance	15,801	10,810	30,850	31,000
534 501484	Permit Expense	910	615	1,900	1,140
	Subtotal	362,979	387,756	393,004	398,781
Capital Outlays:					
534 506522	Enge (Sing Lee Alley) Bridge	-	-	-	-
534 506519	Local Road Resurfacing	5,030	-	-	-
534 506522	Vesta Street Culvert Lining	-	-	-	-
	Subtotal	5,030	0	0	0
Total Operating Expense		1,182,086	1,173,956	1,197,224	1,196,482

Petersburg Borough, Alaska
Community Development

110 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Community Development					
Salaries & Wages					
536 500110	Regular Wages	186,133	187,365	190,083	199,899
536 500120	Overtime	353	493	2,274	2,082
536 500200	Benefits	90,847	90,426	100,734	107,419
	Subtotal	277,334	278,284	293,091	309,399
Supplies					
536 501320	Operating Supplies	2,211	1,715	3,190	3,490
536 501334	Safety Supplies	14	-	-	-
536 501330	Maintenance Supplies	288	30	-	-
536 501340	Small Tools and Equipment	5,336	802	500	500
	Subtotal	7,849	2,547	3,690	3,990
Services & Charges					
536 501410	Professional Services	12,440	15,044	16,500	17,600
536 501412	Temporary Building Official	-	-	-	2,100
536 501415	Dues and Subscriptions	520	162	500	430
536 501420	Communications	4,739	4,520	3,200	4,652
536 501430	Travel & Training	3,566	3,670	4,500	4,500
536 501440	Advertising & Printing	1,915	1,593	1,900	1,900
536 501449	Motor Pool O & M	839	974	3,244	2,673
536 501451	Vehicle Replacement	1,420	1,420	1,420	1,420
536 501464	Vehicle Insurance	243	246	271	271
536 501470	Utilities	207	-	-	-
	Subtotal	25,889	27,630	31,535	35,546
	Community Development Total	311,071	308,461	328,316	348,935

Petersburg Borough, Alaska
Community Services

110 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Community Services					
560 506415	Clausen Museum O & M *	42,000	27,000	22,000	39,900
560 506436	Petersburg Mental Health Services	50,000	55,000	-	-
560 506437	Petersburg Mental Health -Substance Abuse Services	35,000	-	-	-
560 506439	Public Radio KFSK *	8,000	19,000	35,000	33,250
560 506443	Mt. View Food Service *	12,000	12,000	-	11,400
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	4,117	4,164	4,400	4,464
	Community Services Total	1,951,117	1,962,164	1,861,400	1,889,014

* Budgeted to fund the Museum, KFSK and Mt. View Food Services 95% of their grant request.

Petersburg Borough, Alaska
Library

110 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Library					
Salaries & Wages					
572 500110	Salaries	204,142	200,489	191,790	187,914
572 500120	Overtime Pay	-	218	-	-
572 500200	Benefits	88,825	81,107	89,096	92,478
	Subtotal	292,967	281,814	280,886	280,392
Supplies					
572 501320	Operating Supplies	8,382	6,101	7,500	7,500
572 501321	Library Materials	26,896	22,109	27,000	27,000
572 501322	Periodicals	7,373	3,846	3,400	3,400
572 501340	Small Tools & Equip.	545	10,386	4,000	4,000
	Subtotal	43,197	42,442	41,900	41,900
Services & Charges					
572 501410	Professional Services	34,402	40,397	35,000	34,000
572 501420	Communications	20,229	11,159	12,000	12,000
572 501430	Travel & Training	477	1,647	-	-
572 501440	Advertising	682	331	500	500
572 501470	Utilities	22,064	25,033	24,500	25,500
572 501480	Repairs & Maintenance	4,538	15,803	26,000	25,000
	Subtotal	82,392	94,370	98,000	97,000
	Library Total	418,555	418,625	420,786	419,292

**Petersburg Borough, Alaska
Parks and Recreation**

110 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Parks & Recreation					
Salaries & Wages					
574 500110	Salaries	403,143	399,603	419,479	440,802
574 500120	Overtime	1,857	1,989	8,176	8,398
574 500200	Benefits	183,277	127,214	192,980	218,385
	Subtotal	588,277	528,807	620,635	667,585
Supplies					
574 501320	Operating Supplies	52,543	41,530	60,400	52,900
574 501325	Grounds Supplies	14,960	10,178	16,175	16,175
574 501330	Maintenance Supplies	31,836	16,514	27,825	27,825
574 501340	Small Tools/Equipment	25,882	6,549	10,600	8,100
	Subtotal	125,221	74,771	115,000	105,000
Services & Charges					
574 501410	Professional Services	49,258	34,506	38,200	56,000
574 501420	Communications	7,343	7,089	7,700	6,951
574 501430	Travel & Training	11,554	8,909	5,000	5,000
574 501440	Advertising	2,232	1,304	1,850	2,350
574 501449	Motor Pool O&M	24,019	17,602	19,702	22,316
574 501450	Rentals/Leases	5,009	4,777	4,500	3,300
574 501451	Vehicle Replacement	12,781	10,032	9,015	9,015
574 501464	Vehicle Insurance	1,558	1,035	1,735	1,693
574 501470	Utilities	109,336	108,156	86,000	86,000
574 501480	Repair & Maintenance	6,783	11,398	8,500	8,500
574 501498	Credit Card Fee	2,674	3,261	4,000	3,505
	Subtotal	232,547	208,069	186,202	204,630
Capital Outlay					
574 506509	Other Equip. - Basketball S	15,265	3,430	3,500	-
574 506509	Other Equip. - Replacement Pump for Lap Pool			6,500	-
574 506510	Aquatic Center Boiler #2 Re	1,931		-	-
574 506511	Aquatic Center - Lighting Replacement		35,000	85,000	13,500
	Subtotal	17,196	38,430	95,000	13,500
	Parks & Rec Total	963,241	850,076	1,016,837	990,715

**Petersburg Borough, Alaska
Non-Departmental**

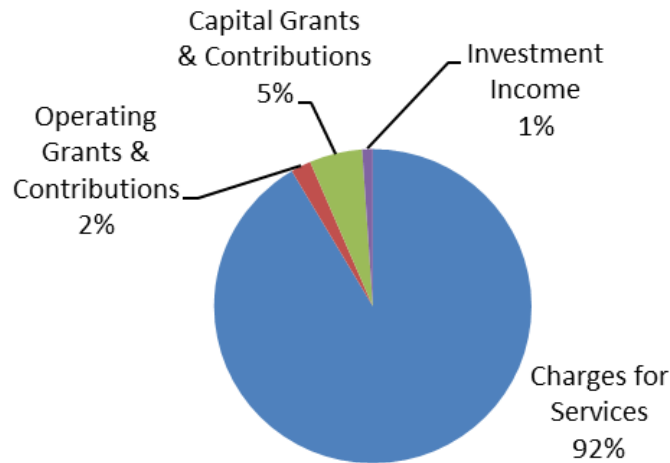
110 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Non-Departmental					
Salaries & Benefits					
000 500210	State PERS Relief - General Fund	155,726	114,438	160,000	130,000
	Subtotal	155,726	114,438	160,000	130,000
Supplies					
576 501320	Operating Supplies	9,939	5,283	7,000	7,000
	Subtotal	9,939	5,283	7,000	7,000
Services & Charges					
576 501410	Professional Services	14,981	5,664	14,000	14,000
576 501415	eCivis	-	-	1,200	1,200
576 501417	Alcohol and Drug Testing	2,765	3,880	4,500	4,500
576 501420	Communications	576	800	700	1,300
576 501430	Travel and Training	627	-	2,000	1,000
576 501450	Rentals/Leases	20,156	11,552	14,000	12,000
576 501462	Liability Insurance	24,432	39,722	26,875	39,186
576 501463	Property Insurance	29,184	27,840	32,074	33,783
576 501470	Utilities / Heating Fuel	19,586	25,764	20,000	22,943
576 506500	Records Management	-	-	2,000	2,000
576 506501	Granicus	21,420	21,420	22,000	22,000
576 506502	PCS Insight/ Connect/Online	22,818	23,607	26,000	28,000
	Subtotal	156,545	160,249	165,349	181,912
	Non-Departmental Total	322,210	279,970	332,349	318,912

Other Expenses					
000 500300	Contingency	19,107	38,348	85,600	80,000
	Other Expenses Total	19,107	38,348	85,600	80,000
Operating Transfers Out					
000 501960	Harbor / Port (Fish Tax)	570,118	86,848	550,000	300,000
000 501960	Assisted Living	50,000	80,000	80,000	150,000
000 501962	Transfer Out to Police/Municipal Building	1,325,000	100,000	-	-
000 501961	Property Development Fund	-	-	-	-
000 501963	Transfer out to Misc. Grants	5,235	-	-	-
	Operating Transfers - Out	1,950,352	266,848	630,000	450,000

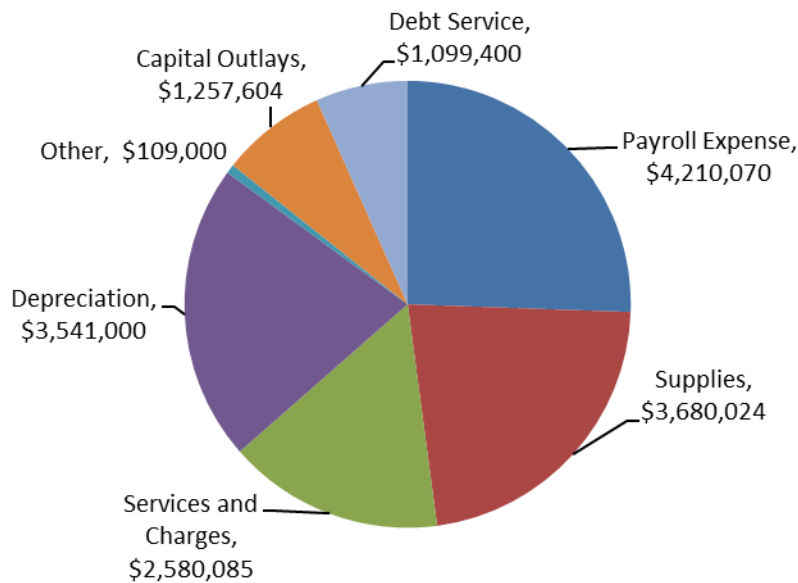


Enterprise Funds

Enterprise Fund FY 2019 Budgeted Revenue



Enterprise Fund FY 2019 Expenses - By Type



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Petersburg Borough, Alaska
Electric Fund - 410
FY 2019 Adopted Budget

410 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Electric Department					
Utility Services					
000 403160	Misc. Admin Charges	750	625	1,500	1,500
000 407100	Residential Sales	1,970,473	2,169,771	2,043,554	1,996,847
000 407110	Commercial Sales	817,080	929,525	844,231	828,328
000 407120	Industrial Sales	2,258,359	2,174,377	2,205,197	2,074,911
000 407130	Harbor Sales	232,957	252,735	230,704	213,898
000 407140	Municipal Sales	-	25,421	-	209,702
	Total Sales	5,279,619	5,552,454	5,325,186	5,325,186
000 407150	Electrical Connect Fee	6,750	6,134	12,000	12,000
000 407160	Electrical Permits	1,100	1,025	500	500
000 407190	Local Street Lighting	42,362	42,362	42,362	42,362
000 407193	SEAPA Rebate	372,344	200,007	-	-
000 407195	Security Lighting	4,666	5,044	4,629	5,044
000 407197	Power Purch Adjustment	-	-	-	-
000 407200	State Street Lighting	36,413	29,130	29,130	29,130
000 407210	Pole Rental	52,540	52,540	52,540	52,540
000 407215	Elec. Customer Fees	4,595	4,437	5,000	5,000
	Subtotal	5,800,388	5,893,133	5,471,347	5,471,762
Miscellaneous Revenue					
000 402275	State PERS Contribution	44,333	37,368	45,000	40,000
000 404360	Sale of Capital Assets	12,150	-	-	-
000 404380	A/R Service Charges	14,060	19,522	15,000	16,000
000 407170	Charges for Service	663	220	500	500
000 407175	Utility Contract Work	4,253	-	12,000	12,000
000 410100	Investment Income	116,822	17,388	58,411	78,149
000 402260	Build America Bond Reimb.	30,969	30,811	33,318	33,318
	Subtotal	223,251	105,309	164,229	179,967
Revenues Total		6,023,639	5,998,442	5,635,576	5,651,729
Salaries & Wages					
000 500110	Salaries	782,379	791,198	818,489	812,369
000 500120	Overtime	37,595	30,288	38,858	41,012
000 500200	Benefits	360,198	404,517	472,370	468,696
	Subtotal	1,180,172	1,226,003	1,329,716	1,322,078
Supplies					
000 501320	Operating Supplies	3,804	3,663	7,000	7,000
000 501330	Maintenance Supplies	-	-	500	500
000 501340	Small Tools	572	2,331	2,500	2,500
000 501350	Inventory	39,464	25,635	50,000	50,000
416 501345	Customer Account Supplies	144	181	500	500
	Subtotal	43,985	31,811	60,500	60,500
Services & Charges					
000 501410	Professional Services	77,224	64,584	98,000	107,000
000 501420	Communications	17,652	17,574	20,000	20,000
000 501430	Travel & Training	14,366	15,296	37,550	40,000
000 501440	Advertising & Printing	8,793	4,138	8,500	8,500
000 501445	Heat Pump Rebate	12,690	13,390	17,000	22,000
000 501449	Motor Pool Charges-O&M	46,149	47,076	49,020	54,255
000 501451	Vehicle Replacement	65,054	69,654	69,301	55,441
000 501462	Liability Insurance	7,688	8,138	8,456	10,871
000 501463	Property Insurance	9,194	8,365	10,113	11,496
000 501464	Vehicle Insurance	2,175	2,172	2,714	2,648
000 501470	Utilities	4,920	4,515	5,000	5,000
000 501480	Repair & Maintenance	3,932	4,339	5,500	5,500
000 501490	Miscellaneous	1,855	658	2,000	2,000
000 501491	Overhead Charges	179,156	195,670	207,625	197,379
000 501498	Credit Card Fees	25,024	23,019	22,000	23,000
000 501499	Bad Debt Account	7,144	20,784	8,000	8,000

Petersburg Borough, Alaska
Electric Fund - 410
FY 2019 Adopted Budget

410 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
000 501500	Recruitment Costs	-	-	39,500	-
000 502000	Depreciation	599,436	576,883	625,000	600,000
	Subtotal	1,082,451	1,076,258	1,235,279	1,173,090
Capital Outlays					
000 506500	Computer Equipment	4,145	794	10,500	6,500
000 506501	Poles, Towers, Fixtures	5,305	23,287	10,000	10,000
000 506502	OH Conductor, Devices	4,162	1,434	5,000	5,000
000 506503	Urg. Conduit, Etc.	1,033	-	5,000	5,000
000 506504	Urg. Conductor, Devices	6,502	894	8,000	8,000
000 506505	Line Transformers	-	62,029	24,000	24,000
000 506506	Services & Charges	4,216	1,060	40,000	40,000
000 506507	Meters	4,470	6,337	25,000	20,000
000 506508	St. Lights & Signals	5,567	3,115	15,000	15,000
000 506509	Office Furniture & Equip.	1,144	2,801	3,000	8,000
000 506510	Tools, Shop & Garage	4,083	358	5,000	12,000
000 506511	Laboratory Equipment	-	-	1,500	1,500
000 506512	Communication Equipment	3,782	(602)	10,000	8,000
000 506514	Raptor Protection	-	-	500	500
000 506519	EMD16 Bldg Insulation and Roofing	-	-	175,000	100,000
000 506520	Utility Mapping Update	-	-	80,000	80,000
000 506521	Street Lighting Upgrade	-	-	195,000	-
000 506522	Replace Hydro Circuit Breaker	-	-	35,000	-
	Subtotal	44,408	101,507	647,500	343,500
Power Production Supplies					
401 501352	Blind Slough Operations	702	8,414	3,500	3,500
402 501352	Blind Slough Maintenance	16,183	3,013	13,000	13,000
403 501352	Diesel Plant Operations	7,354	13,311	7,500	7,500
404 501352	Diesel Plant Fuel	73,645	9,556	171,350	180,000
405 501352	Diesel Plant Maintenance	6,629	1,185	15,000	15,000
	Subtotal	104,513	35,479	210,350	219,000
Power Production Srv/Charges					
401 501353	Blind Slough Operations	16,817	12,929	17,000	17,000
402 501353	Blind Slough Maintenance	44,470	15,922	20,000	20,000
403 501353	Diesel Plant Operations	83	146	500	500
405 501353	Diesel Plt Maintenance	17,740	41,344	17,000	20,000
	Subtotal	79,110	70,341	54,500	57,500
Power Purchase Costs:					
406 501354	Power Purchase Cost	2,771,881	3,050,701	2,842,932	2,924,000
	Subtotal	2,771,881	3,050,701	2,842,932	2,924,000
Power Distribution Supplies					
407 501355	Line Station	3,104	8,857	10,000	10,000
408 501355	Street Lighting	2,100	213	1,000	1,000
409 501355	Meter	215	-	1,500	1,500
410 501355	Customer Installation	14	-	1,000	1,000
411 501355	Structure & Equipment	4,618	8,022	18,000	22,000
412 501355	Line Maint	221	633	1,000	2,000
413 501355	Transformer	-	335	1,000	1,000
414 501355	Miscellaneous	20	5	500	500
415 501355	Underground	-	-	500	500
	Subtotal	10,292	18,066	34,500	39,500
Power Distribution Srv/Charges					
407 501356	Line Station	13,739	9,344	16,000	17,000
410 501356	Customer Installation Svc/Chgs	-	4,301	2,000	2,000
411 501356	Structure & Equipment	3,659	544	35,000	38,000
412 501356	Line Maint. Services/Charges	-	500	500	50,500
413 501356	Transformer	23,500	206	1,000	1,000
415 501356	Underground	-	-	100	100
	Subtotal	40,898	14,895	54,600	108,600
Interfund Transfers/Capital Projects					

Petersburg Borough, Alaska
Electric Fund - 410
FY 2019 Adopted Budget

410 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
000 501960	Auto Load	15,000	20,000	-	20,000
000 501960	Hydro Substation Upgrade	30,000	-	-	-
000 501960	PMPL Headquarters Building Remod	350,000	190,000	-	-
000 501960	Hydro Penstock Clearing Project	-	327,000	-	-
000 501960	Blind Slough Hydro - Fund 747	-	-	180,000	-
000 501960	New Shed Roof at Pole Yard	-	-	-	-
	Subtotal	395,000	537,000	180,000	20,000
Other Uses - (State PERS Contribution)					
000 500210	State PERS Contribution	44,333	37,368	45,000	40,000
	Subtotal	44,333	37,368	45,000	40,000
Debt Service					
000 508100	Principal - 2010 Bonds	110,000	115,000	115,000	120,000
000 508110	Interest - 2010 Bonds	124,138	121,013	119,494	114,794
	Subtotal	234,138	236,013	234,494	234,794
Total Operation & Maint. Exp.		5,313,302	5,523,553	5,822,377	5,904,267
Total Capital Outlays		44,408	101,507	647,500	343,500
Interfund Transfers Total		395,000	537,000	180,000	20,000
Other Uses - State PERS Contribution		44,333	37,368	45,000	40,000
Debt Service		234,138	236,013	234,494	234,794
Expenditures Total		6,031,182	6,435,441	6,929,371	6,542,562
Change in Net Position		(7,543)	(436,999)	(1,293,795)	(890,833)

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Petersburg Borough, Alaska
Water Department - 420 FY
2019 Adopted Budget

420 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Revenues & Other Sources					
Operating Revenues:					
000 407100	Residential Sales	523,359	536,942	545,000	555,000
000 407110	Commercial Sales	475,543	401,035	410,000	420,000
000 407220	Water Delivery	8,509	11,715	9,000	9,000
000 407170	Charges For Services	6,152	15,164	6,000	6,000
	Subtotal	1,013,562	964,856	970,000	990,000
Nonoperating Revenues:					
000 410100	Investment Income	15,108	2,401	7,554	10,987
000 402275	State PERS Relief	7,279	5,814	8,000	6,000
	Subtotal	22,387	8,215	15,554	16,987
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		1,200,949	1,138,071	1,150,554	1,171,987
Operating Expenses					
Payroll Expense:					
000 500110	Regular Pay	174,422	182,935	200,756	195,075
000 500120	Overtime Pay	10,669	11,558	15,012	14,946
000 500200	Benefits	77,001	88,926	104,980	106,816
	Subtotal	262,092	283,419	320,748	316,837
Supplies:					
000 501320	Operating Supplies	4,493	3,390	3,800	3,800
000 501321	Supplies - Plant	109,747	97,244	118,524	118,679
000 501330	Maintenance Supplies	13,500	12,190	13,350	16,630
000 501340	Small Tools/Equipment	9,030	9,016	10,061	9,161
000 501350	Meters/Inventory	49,755	12,550	22,330	23,981
	Subtotal	186,526	134,390	168,065	172,251
Services & Charges:					
000 501410	Professional Services	28,182	36,876	45,800	29,650
000 501420	Communication	5,354	5,261	5,210	6,100
000 501430	Travel & Training	1,494	467	2,300	2,619
000 501440	Adver/Printing	-	-	250	250
000 501451	Vehicle Replacement	10,731	12,662	11,559	9,937
000 501464	Vehicle Insurance	223	344	248	242
000 501462	Liability Insurance	1,063	1,336	1,169	2,499
000 501463	Property Insurance	6,139	5,530	6,753	6,835
000 501470	Utilities	78,100	82,909	80,000	80,000
000 501480	Repairs & Maintenance	2,235	1,851	4,500	4,500
000 501491	Overhead Charges	75,162	68,554	78,699	76,193
000 501449	Motor Pool Charges - O&M	4,789	12,071	5,908	6,512
000 501498	Credit Card Fees	4,331	4,491	4,000	4,500
000 501499	Bad Debt	1,704	4,438	-	-
000 502000	Depreciation	839,753	829,753	850,000	840,000
	Subtotal	1,059,260	1,066,543	1,096,396	1,069,837
Total Operating Expense		1,507,878	1,484,351	1,585,209	1,558,925
Other Uses					

Petersburg Borough, Alaska
Water Department - 420 FY
2019 Adopted Budget

420 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
000 500210	State PERS Relief	7,279	5,814	8,000	6,000
	Subtotal	7,279	5,814	8,000	6,000
	Capital Outlays				
000 506519	Machinery & Equipment	-	-	10,000	18,000
000 506520	South Harbor Water Main at Cran	15,000	-	-	
000 506521	Cabin Creek Pipeline Pigging				50,000
000 501960	Transfer out to Fund 740 - City Creek Dam		-	400,000	
	Subtotal	15,000	-	410,000	68,000
	Debt Service				
425 508100	Principal Cabin Creek - ADEC	94,766	94,766	94,766	94,766
425 508110	Interest Cabin Creek - ADEC	7,107	5,686	4,264	2,843
426 508100	Principal Scow Bay - ADEC	105,399	106,980	108,585	110,214
426 508110	Interest Scow Bay - ADEC	16,921	15,340	13,735	12,106
000 508100	Water Plant Upgrade - ADEC	62,304	63,239	64,187	65,150
000 508110	Water Plant Upgrade - ADEC	14,439	13,505	12,556	11,593
427 508100	Water Reconstruction - ADEC	27,784	28,200	28,623	29,053
427 508110	Water Reconstruction - ADEC	26,587	9,220	8,797	8,368
428 508100	Water Treatment Plant-Phase III	12,182	9,780	12,550	10,076
428 508110	Water Treatment Plant-Phase III	9,634	3,198	3,857	2,902
	Subtotal	377,123	349,913	351,920	347,070
	Total Other Uses	399,402	355,727	769,920	421,070
	Total Expenditures & Other Uses	1,907,280	1,840,079	2,355,129	1,979,996
	Change in Net Position	(706,331)	(702,007)	(1,204,575)	(808,009)

Petersburg Borough, Alaska
Wastewater Fund - 430 FY
2019 Adopted Budget

430 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Revenues & Other Sources					
Operating Revenues:					
000 407100	Residential Sales	559,639	586,610	595,000	620,000
000 407110	Commercial Sales	205,154	219,524	220,000	225,000
000 407170	Charges For Services	17,517	17,083	12,000	12,000
	Subtotal	782,310	823,218	827,000	857,000
Nonoperating Revenues:					
000 410100	Investment Income	20,876	1,927	10,438	10,822
000 402275	State PERS Relief	8,357	7,190	8,500	7,500
	Subtotal	29,234	9,117	18,938	18,322
Total Revenue and Other Sources		811,544	832,335	845,938	875,322
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	181,518	196,907	201,603	195,356
000 500120	Overtime	10,827	13,341	15,097	14,974
000 500200	Benefits	98,894	112,930	129,435	133,848
	Subtotal	291,239	323,179	346,135	344,179
Supplies:					
000 501320	Operating Supplies	15,989	11,779	14,694	14,694
000 501330	Maint. Supplies	10,029	18,457	22,232	22,232
000 501334	Safety Supplies	2,930	3,879	5,285	6,715
000 501340	Small Tools & Equip	3,570	3,512	7,645	5,245
000 501350	Inventory	(1,618)	(685)	-	-
000 501351	Heating Fuel	7,155	10,723	12,000	12,000
	Subtotal	38,057	47,665	61,856	60,886
Services & Charges:					
000 501410	Professional Services	9,702	9,007	9,460	13,080
000 501420	Communications	4,140	4,528	4,340	5,620
000 501430	Travel & Training	512	395	3,040	3,359
000 501440	Advertising & Printing	1,489	-	890	890
000 501451	Vehicle Replacement	16,295	16,808	18,057	13,075
000 501464	Vehicle Insurance	1,488	1,531	1,683	1,642
000 501462	Liability Insurance	1,384	1,534	1,523	2,690
000 501463	Property Insurance	4,209	3,792	4,630	5,128
000 501470	Utilities	67,883	70,993	71,300	71,300
000 501480	Repairs & Maint.	5,666	14,262	23,700	17,100
000 501485	Energy Conservation Measure	2,300	-	2,250	2,000
000 501491	Overhead Charges	54,080	53,345	60,743	65,008
000 501930	Haz Mat Notices	338	1,662	3,000	3,000
000 501449	Motor Pool Charges O&M	19,686	20,624	9,053	10,051
000 501498	Credit Card Fees	3,850	3,992	4,000	4,000
000 501499	Bad Debt Accts	1,750	2,861	-	-

Petersburg Borough, Alaska
Wastewater Fund - 430 FY
2019 Adopted Budget

430 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
000 502000	Depreciation	329,268	310,126	332,000	350,000
	Subtotal	524,041	515,460	549,669	567,943
	Total Operating Expense	853,337	886,303	957,660	973,008
	Other Uses				
000 500210	State PERS Relief	8,357	7,190	8,500	7,500
	Subtotal	8,357	7,190	8,500	7,500
	Capital Outlays				
000 506519	Machinery & Equipment	12,940	12,180	15,000	25,000
000 506521	Sewer Lines	20,848	16,714	27,000	-
000 506524	Haugen Drive Sewer Upgrade	-	17,838	-	-
000 501960	SCADA Fund - Transfer Out	20,000	-	-	10,000
000 506522	WWTP Composting Upgrades	140,000	170,000	-	-
000 501961	PS3 - Transfer Out	-	-	-	50,000
	Subtotal	193,789	216,732	42,000	85,000
	Debt Service				
426 508100	Principal Scow Bay - ADEC	33,685	34,190	34,703	35,224
426 508110	Interest Scow Bay - ADEC	5,408	4,903	4,390	3,869
427 508100	Sewer Reconstruction - ADEC	23,639	23,994	24,354	24,719
427 508110	Sewer Reconstruction - ADEC	21,555	7,845	7,485	7,120
000 508100	Pump Station 5 - ADEC Princ.	30,279	30,762	31,223	31,692
000 508110	Pumpstation 5 - ADEC Interes	17,051	10,019	9,558	9,089
xxx xxxxxxxx	Pumpstation 1 - ADEC Loan	-	-	46,853	46,853
	Subtotal	131,617	111,713	158,566	158,566
	Total Other Uses	333,763	335,635	209,066	251,066
	Total Expenditures & Other Uses	1,187,100	1,221,938	1,166,726	1,224,074
	Change in Net Position	(375,556)	(389,603)	(320,788)	(348,752)

Petersburg Borough, Alaska
Sanitation Fund - 440
FY 2019 Adopted Budget

440 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Revenues & Other Sources					
Operating Revenue:					
000 407225	Refuse Collection	806,462	836,775	830,000	850,000
000 407230	Baler/Landfill Charges	332,116	295,676	320,000	325,000
000 407240	Recycling Revenue	5,985	2,660	-	-
000 407170	Charges For Services	311	3,906	-	-
	Subtotal	1,144,864	1,139,018	1,150,000	1,175,000
Nonoperating Revenue:					
000 410100	Interest Earnings	6,095	911	3,048	3,728
000 402240	Transfer - In		-	-	-
000 402275	State PERS Relief	9,490	7,898	10,000	8,000
	Subtotal	15,585	8,810	13,048	11,728
	Total Revenue	1,160,449	1,147,828	1,163,048	1,186,728
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	237,871	231,119	252,919	236,221
000 500120	Overtime	5,584	10,356	8,237	8,115
000 500200	Benefits	115,914	124,581	136,761	141,794
	Subtotal	359,369	366,055	397,917	386,130
Supplies:					
000 501320	Operating Supplies	19,695	24,159	23,726	24,047
000 501330	Maintenance Supplies	11,301	9,806	11,084	8,665
000 501334	Safety Supplies	6,345	5,815	6,490	6,659
000 501340	Small Tools & Equip	3,931	3,700	2,066	5,066
000 501341	Dumpster/Cans	205	124	4,750	5,250
	Subtotal	41,476	43,603	48,116	49,687
Services & Charges:					
000 501410	Professional Services	11,672	11,528	10,450	11,100
000 501411	Curbside Recycling Contract	48,750	-	-	-
000 501420	Communication	5,545	3,882	4,080	5,124
000 501430	Travel & Training	2,602	3,130	1,920	2,359
000 501440	Advertising & Printing	1,789	1,533	1,200	1,200
000 501451	Vehicle Replacement	97,853	78,708	80,776	67,434
000 501464	Vehicle Insurance	2,821	3,459	3,848	3,755
000 501462	Liability Insurance	1,686	1,742	1,854	3,157
000 501463	Property Insurance	1,873	1,687	2,060	2,313
000 501470	Utilities	28,336	31,502	30,000	30,000
000 501480	Repairs & Maint	1,046	20,918	8,500	29,600
000 501491	Overhead Charge	85,573	80,419	88,894	89,947
000 501930	HazMat Event	33,300	30,000	30,000	30,000
000 506416	Recycling Expense	18,664	6,592	15,000	5,000
000 506417	Ground Water Monitor	3,004	960	2,300	2,300
000 501449	Motorpool O&M	102,172	104,974	96,897	109,466
000 501498	Credit Card Fees	5,861	6,561	5,000	5,000
000 501499	Bad Debt Accts	1,253	3,934	-	-
000 501495	Bale Disposal	234,143	235,597	224,000	255,000
000 502000	Depreciation	139,325	150,213	75,000	150,000
	Subtotal	827,270	777,339	681,779	802,755
	Total Operating Expense	1,228,114	1,186,997	1,127,812	1,238,572

Petersburg Borough, Alaska
Sanitation Fund - 440
FY 2019 Adopted Budget

440 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Other Uses					
000 500210	State PERS Relief	9,490	7,898	10,000	8,000
	Subtotal	9,490	7,898	10,000	8,000
Capital Outlays					
000 506518	Recycling Collection Carts/Containers	-	23,755	-	-
000 506519	Machinery & Equipment	1,246		17,000	40,000
000 506519	Baler Conveyor Replacement	-		-	-
000 501960	Transfer Out	-		-	-
	Subtotal	1,246	23,755	17,000	40,000
	Total Expenditures & Other Uses	1,238,851	1,218,651	1,154,812	1,286,572
	Change in Net Position	(78,402)	(70,823)	8,236	(99,844)

Petersburg Borough, Alaska
Harbor/Port Facilities Fund - 450
FY 2019 Adopted Budget

450 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Revenues & Other Sources					
Harbor Charges:					
000 408100	Moorage Fees	733,571	738,400	816,205	909,198
000 408110	Transient Fees	152,505	162,518	160,000	180,000
000 408120	Grid Fees	5,985	6,281	6,500	7,300
000 408130	Live Aboard	12,390	11,880	12,000	13,500
000 408150	Launch Fees	14,706	14,495	15,000	19,250
000 408160	Tour Ship Moorage	43,100	46,600	51,300	60,950
000 408165	Commercial Drive Down Facility Fees	33,140	30,717	30,000	33,600
000 407170	Misc Harbor Charges	54,408	57,482	52,000	58,000
	Subtotal Harbor Charges	1,049,805	1,068,373	1,143,005	1,281,798
Port Charges:					
000 408180	Port Leases	145,444	153,823	145,243	117,743
000 408190	Port Storage Fees	24,421	26,471	20,000	25,000
	Subtotal Port Charges	169,865	180,294	165,243	142,743
Misc. Revenue					
000 410260	Other Revenues	5,248	5,944	5,000	5,000
000 410300	Cashier's over/short	-	-	100	100
	Subtotal Misc. Revenue	5,248	5,944	5,100	5,100
	Total Operating Revenues	1,224,918	1,254,612	1,313,348	1,429,641
Nonoperating Revenues:					
000 410100	Investment Income	39,560	5,750	19,780	25,833
000 402150	Harbor Conference Revenue	-	6,325	50,000	-
000 402275	State PERS Relief	21,401	17,932	22,000	18,000
	Subtotal Nonoperating Revenues	60,960	30,007	91,780	43,833
Interfund Transfers:					
000 402140	Fish Tax	570,118	86,848	550,000	300,000
	Subtotal Interfund Transfers	570,118	86,848	550,000	300,000
	Total Revenues & Other Sources	1,855,996	1,371,466	1,955,128	1,773,474
Expenditures & Other Uses					
Operating Expenses					
Payroll Expense:					
000 500110	Regular Pay	389,830	415,418	407,748	402,608
000 500120	Overtime Pay	14,311	13,917	14,917	14,686
000 500200	Benefits	223,305	255,454	291,893	304,202
	Subtotal	627,446	684,788	714,558	721,495
Supplies:					
000 501320	Operating Supplies	23,730	18,560	24,000	24,000
000 501325	Grounds Supplies	509	-	500	500
000 501330	Maintenance Supplies	8,737	6,214	8,000	8,000
000 501334	Safety Gear	1,496	1,158	1,500	1,500
000 501335	Waste Oil Repair & Maint	528	921	1,000	1,000
000 501340	Small Tools	5,311	5,287	5,000	5,000
	Subtotal	40,311	32,140	40,000	40,000
Services & Charges:					
000 501410	Professional Services	3,205	3,577	4,000	4,000
000 501412	Harbor Conference	-	-	50,000	-
000 501415	DC Lobbyist	9,000	9,000	18,000	18,000
000 501420	Communications	7,203	7,532	8,000	8,000
000 501430	Travel & Training	1,754	3,026	600	3,000
000 501440	Advertising & Printing	1,708	1,785	1,500	1,700
000 501448	Security Boat O&M	5,160	2,964	7,000	7,000
000 501449	Motor Pool O & M	10,682	10,377	15,458	17,302
000 501450	Rentals/Leases	1,092	551	1,000	1,000
000 501451	Vehicle Replacement	3,879	5,857	3,697	2,131
000 501462	Liability Insurance	9,415	12,051	10,357	14,175
000 501463	Property Insurance	133	958	146	1,313

Petersburg Borough, Alaska
Harbor/Port Facilities Fund - 450
FY 2019 Adopted Budget

450 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
000 501464	Vehicle Insurance	486	451	496	484
000 501470	Utilities	61,208	67,309	85,000	85,000
000 501472	Utilities - Garbage	82,425	75,897	76,000	85,000
000 501480	Repair & Maint	25,538	27,045	29,000	29,000
000 501481	Scowbay	-	1,000	2,000	2,000
000 501491	Overhead Charges	77,183	81,269	95,110	99,574
000 501498	Credit Card Fee	9,625	12,906	13,000	15,000
000 501499	Bad Debt Expense	12,844	1,615	8,000	8,000
000 501500	Contingency	15,534	21,172	20,000	20,000
000 501501	Security Camera Repair & Maintenance	-	-	-	5,000
	Subtotal	338,074	346,340	448,364	426,679
Depreciation					
000 502000	Depreciation	1,362,974	1,356,395	1,400,000	1,400,000
	Total Operating Expense	2,368,805	2,419,663	2,602,922	2,588,174
Other Uses					
000 500210	State PERS Relief	21,401	17,932	22,000	18,000
	Subtotal	21,401	17,932	22,000	18,000
Capital Outlays					
000 506519	Machinery & Equip	3,978	3,256	5,000	9,000
000 506521	Security Cameras	3,437	6,338	12,000	6,500
000 506523	Ramp Improvements	-	-	-	-
000 506500	Computer Equipment	42	1,432	3,000	3,000
000 501960	Transfer Out - Drive Down Dock	-	209,676	-	-
000 506528	Outboard - 50hp	-	-	-	-
000 506529	Fire Pump	-	-	-	-
000 506530	Troller Float	-	-	-	-
000 506531	Fish Cleaning Station	-	-	-	-
000 506532	New Roof	-	-	-	-
000 506533	Kayak Float	-	-	-	-
000 506534	Oil Containment Tray	-	-	-	-
000 506535	Building Remodel Plan	-	-	-	-
000 506536	Pedestrian Ramp for Skiff Float	-	-	-	-
000 506537	Middle Harbor Repairs	-	-	-	-
000 506538	Dock Ladders & Ramps	4,392	-	2,500	2,500
000 506539	South Harbor Float Maintenance	-	-	15,400	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	47,875
000 506542	Middle Harbor Anode Installation	-	-	65,000	-
000 506543	Harbormaster Conference	-	-	50,000	-
000 506544	Office Repairs	-	-	11,000	-
000 506545	Fiber Optic Cable/Equip Upgrade	-	-	14,100	-
000 506546	Petro Trade	-	-	-	120,000
000 506547	South Harbor Fire Shed	-	-	-	25,000
	Subtotal	11,849	220,701	843,000	569,275
Debt Service					
000 508100	GO Bonds (South Harbor) - Princ.	91,663	99,996	108,329	108,329
000 508110	Go Bonds (South Harbor) - Interest	26,849	12,709	11,167	11,166
	Subtotal	118,512	112,705	119,496	119,495
	Total Other Uses	151,762	351,339	984,496	706,770
	Total Expenditures & Other Uses	2,520,567	2,771,002	3,587,418	3,294,944
	Net Change in Position	(664,571)	(1,399,536)	(1,632,290)	(1,521,470)

Petersburg Borough, Alaska
Elderly Housing - 470
FY 2019 Adopted Budget

470 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Operating Revenues					
000 410170	HUD Subsidies	261,443	273,808	257,118	272,264
000 410180	Rents & Royalties	103,764	105,048	108,000	109,270
000 410260	Other Revenues	13,735	14,461	16,506	17,100
	Subtotal	378,942	393,317	381,624	398,634
Nonoperating Revenue:					
000 410100	Investment Income	9,940	1,345	4,970	6,092
000 402275	State PERS Relief	5,375	4,349	6,000	4,500
	Subtotal	15,315	5,695	10,970	10,592
	Revenues Total	394,257	399,011	392,594	409,226
Salaries & Wages					
000 500110	Regular Pay	96,015	98,586	101,181	96,219
000 500120	Overtime	480	1,015	500	2,059
000 500200	Benefits	46,975	50,565	57,401	43,708
	Subtotal	143,469	150,165	159,082	141,985
Supplies					
000 501320	Operating Supplies	3,532	4,420	3,000	3,000
000 501330	Maintenance Supplies	3,410	1,182	3,500	4,000
000 501340	Small Tools/Equipment	1,466	2,369	5,200	6,200
	Subtotal	8,408	7,971	11,700	13,200
Services & Charges					
000 501410	Professional Services	18,933	21,823	27,250	27,350
000 501420	Communications	8,756	8,793	10,000	10,000
000 501430	Travel & Training	2,103	-	2,500	2,500
000 501440	Advertising & Printing	458	74	500	600
000 501451	Vehicle Replacement	3,194	3,194	3,194	3,194
000 501462	Liability Insurance	385	987	423	1,347
000 501463	Property Insurance	4,792	4,223	5,272	5,747
000 501464	Vehicle Insurance	304	308	338	330
000 501470	Utilities/Heating Fuel/Propane	55,034	60,280	51,000	53,000
000 501480	Repair & Maintenance	19,243	6,280	20,000	20,000
000 501491	Overhead Charges	26,794	26,192	28,070	29,564
000 501449	Motor Pool Charges-O&M	3,083	2,031	2,292	2,540
000 502000	Depreciation	96,455	97,476	97,500	99,000
	Subtotal	239,534	231,661	248,339	255,172
	Operations & Maintenance Subtotal	391,411	389,797	419,121	410,356
Capital Outlays					
000 506517	New Roof/Improvements	-	-	-	-
000 506518	Kitchen Improvements	-	-	-	-
000 506519	Window Replacement	-	10,500	10,500	10,500
000 506520	Carpet and Vinyl Replacement	2,590	748	9,000	9,000
000 506521	Coutertop	-	-	1,500	1,500
000 506522	Screen doors, Door handles, Closures, Locks	-	-	2,300	2,300
000 506523	Lavatory Faucets	204	168	700	700
000 506524	Boiler Controls & Zone Valves	-	-	3,100	3,100
000 506525	Light Covers in Dining Room	-	-	-	1,000

Petersburg Borough, Alaska
 Elderly Housing - 470
 FY 2019 Adopted Budget

470 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
000 506526	Appliance/Plumbing Replacement	1,194	774	6,200	6,200
000 506527	Furniture	800	1,893	2,000	1,000
000 506528	Water Heater Conversion	-	20,368	29,500	-
000 506528	Paint all trim/decks/sheds	-	-	-	16,279
000 506529	Boiler Room Parts	-	-	-	2,000
	Subtotal	4,788	34,451	64,800	53,579
<i>Other</i>					
000 500210	State PERS Relief	5,375	4,349	6,000	4,500
	Subtotal	5,375	4,349	6,000	4,500
Debt Service					
000 508100	Principal - Bank of NY	41,250	42,500	45,000	46,250
000 508110	Interest - Bank of NY	13,544	13,196	15,675	13,619
	Subtotal	54,794	55,696	60,675	59,869
Expenditures Total					
		456,369	484,292	550,596	528,304
Change in Net Position		(62,112)	(85,281)	(158,002)	(119,078)

Petersburg Borough, Alaska
 Assisted Living Fund - 480
 FY 2019 Adopted Budget

480 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Operating Revenues					
000 410220	Rents & Royalties	253,841	245,213	265,656	278,400
000 410240	Private Services	412,770	429,110	309,000	315,000
000 410245	Medicaid Services	353,543	377,188	492,750	519,030
000 410246	General Relief for Services	22,145	28,936	36,000	36,000
000 410260	Charges for services	3,485	2,831	4,000	4,800
000 410270	Transportation	4,938	8,233	4,500	4,500
	Subtotal	1,050,723	1,091,511	1,111,906	1,157,730
Miscellaneous					
000 410100	Investment Income	4,521	474	2,261	-
000 402240	Operating Transfer - G. Fund	50,000		80,000	150,000
000 402240	General Fund Transfer - Bonds	181,050		182,025	179,606
000 402275	State PERS Relief	26,314	24,356	27,000	25,000
	Subtotal	261,885	24,830	291,286	354,606
	Revenues Total	1,312,607	1,116,342	1,403,192	1,512,336
Salaries & Wages					
000 500110	Regular Pay	536,760	617,232	565,497	599,905
000 500120	Overtime	28,555	36,033	31,663	33,378
000 500200	Benefits	280,305	322,715	366,243	342,053
	Subtotal	845,620	975,979	963,403	975,336
Supplies					
000 501320	Operating Supplies	25,359	25,739	21,000	23,000
000 501330	Maintenance Supplies	2,070	2,028	3,500	3,500
000 501335	Food Supplies	68,376	68,627	67,200	68,000
000 501340	Small Tools/Equipment	2,639	2,517	6,500	6,500
	Subtotal	98,444	98,910	98,200	101,000
Services & Charges					
000 501410	Professional Services	14,310	13,775	18,535	20,535
000 501420	Communications	11,284	11,563	11,000	11,500
000 501430	Travel & Training	3,780	6,290	4,985	3,500
000 501440	Advertising & Printing	598	761	500	600
000 501451	Vehicle Replacement	3,194	3,194	3,194	3,194
000 501462	Liabilty Insurance	3,201	4,831	3,521	8,432
000 501463	Property Insurance	3,459	4,223	3,805	5,833
000 501464	Vehicle Insurance	304	308	338	330
000 501470	Utilities / Fuel / Propane	53,077	56,915	47,000	51,000
000 501480	Repair & Maintenance	882	14,227	20,000	18,000
000 501491	Overhead Charges	70,200	67,623	77,831	82,045
000 501449	Motor Pool Charges-O&M	3,083	2,031	2,292	2,540
000 502000	Depreciation	100,467	100,467	101,000	102,000
	Subtotal	267,839	286,207	294,001	309,509
	Operations & Maintenance Subtotal	1,211,903	1,361,096	1,355,604	1,385,846
Other Uses					

Petersburg Borough, Alaska
 Assisted Living Fund - 480
 FY 2019 Adopted Budget

480 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
000 500210	State PERS Relief	26,314	24,356	27,000	25,000
	Subtotal	26,314	24,356	27,000	25,000
Capital Outlays					
000 506520	Carpet and Vinyl replacement	64	6,946	7,000	7,000
000 506523	Faucets		-	2,000	2,000
000 506526	Appliance Replacements		5,373	4,000	4,000
000 506527	Portico Design/Repair	2,300	66,770	-	-
000 506528	Exterior Power Wash/Painting	11,308	-	22,500	-
000 506529	Fire Sprinkler Panel	-	3,404		-
000 506530	12 Dining Room Chairs & 2 Office Chairs		-	-	4,000
000 506531	Hoyer Lift plus freight	-	-	-	11,250
	Subtotal	13,672	82,494	35,500	28,250
Debt Service					
000 508100	Principal - Bonds	123,750	127,500	135,000	138,750
000 508110	Interest - Bonds	40,637	39,587	47,025	40,856
	Subtotal	164,387	167,087	182,025	179,606
Expenditures Total					
		1,416,276	1,635,032	1,600,129	1,618,702
Change in Net Position		(103,668)	(518,691)	(196,937)	(106,366)



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

Petersburg Borough, Alaska
 Motor Pool - Fund 510
 Adopted FY 2019 Budget

510 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Revenues & Other Sources					
Operating Revenues:					
000 404330	Hearse Rental	-	-	1,000	1,000
000 404370	Operation & Maintenance Charges	427,337	521,891	516,719	578,138
000 404375	Replacement Reserve Charges	428,021	396,697	377,891	305,402
000 403160	Other Charges	121	-	-	-
	Subtotal	855,479	918,588	895,610	884,540
Nonoperating Revenues:					
000 404360	Equipment Sales	-	16,831	14,000	3,000
000 402275	State PERS Unfunded Liability Relief	6,182	4,399	6,500	6,000
	Subtotal	6,182	21,229	20,500	9,000
	Total Revenues	861,661	939,817	916,110	893,540
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	114,048	122,180	120,719	146,989
000 500120	Overtime	1,362	1,438	1,207	1,197
000 500200	Benefits	55,891	70,554	84,260	105,438
	Subtotal	171,301	194,172	206,186	253,624
Supplies:					
000 501320	Operating Supplies	4,897	4,126	3,333	4,368
000 501330	Maint Supplies	1,459	1,712	2,932	3,089
000 501334	Safety Supplies	830	842	3,010	2,698
000 501340	Small Tools & Equip	537	3,454	7,930	3,400
000 501350	Inventory	92,475	154,245	100,000	125,000
000 501351	Fuel	80,527	87,806	95,000	95,000
	Subtotal	180,725	252,185	212,205	233,555
Services & Charges:					
000 501410	Professional Services	12,555	6,896	6,564	8,000
000 501420	Communication	2,509	2,477	2,604	1,810
000 501430	Travel & Training	104	370	2,189	4,189
000 501440	Advertising	108	987	500	500
000 501464	Vehicle Insurance	28,353	30,133	34,845	34,000
000 501470	Utilities	15,893	16,695	15,300	15,500
000 501480	Repairs & Maintenance	59	119	4,750	2,500
	Subtotal	59,579	57,677	66,752	66,499
Motor Pool Charges					
000 501451	Vehicle Replacement	137	137	1,336	1,336
000 501449	Motorpool O&M	7,960	13,028	10,000	11,633
	Subtotal	8,097	13,165	11,336	12,969
	Operating Expenses	419,702	517,199	496,479	566,647
Capital Outlays					
000 507029	PW 73 Street Sweeper	213,811			
000 507030	WW 85 Forklift	62,657			
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		26,664		

Petersburg Borough, Alaska
 Motor Pool - Fund 510
 Adopted FY 2019 Budget

510 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
000 507038	W 83 pickup truck		31,826		
000 507039	PMPL 93 compact pickup		32,608		
000 507040	PMPL Admin SUV		31,628		
000 507041	San 3 Side Loading Garbage Truck		217,248		
000 507042	PD 54 SUV Patrol Unit		48,463		
000 507043	P&R #17		7,500		
000 507044	FD 91 Ambulance			200,000	
000 507045	WW 110 Pickup Truck			45,000	
000 507046	PD 86 SUV			54,714	
000 507047	SAN 97 Forklift			44,218	
000 507048	PW 77 Excavator				182,000
000 507049	Harbor 18 Pickup Truck				31,000
000 507050	PW 90 Wash Truck				115,000
	Subtotal	682,466	395,937	343,932	328,000
Other					
000 500210	State PERS Relief	6,182	4,399	6,500	6,000
000 502000	Depreciation	274,359	340,781	330,000	366,198
	Subtotal	280,541	345,180	336,500	372,198
	Motor Pool Total Expenses	1,382,710	1,258,316	1,176,911	1,266,845
	Change in Net Position	(521,049)	(318,498)	(260,801)	(373,305)

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Petersburg Borough, Alaska
Debt Service Fund - 350
Adopted FY 2019 Budget

350 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
000 402273	State DOE Reimbursement	488,264	365,557	349,682	466,050
300 401120	Property Taxes - Aquatic Center 1	23,662	23,788	22,871	23,905
301 401140	Property Taxes - School Def Maint.	75,780	74,008	120,603	75,480
302 401120	Property Taxes - Aquatic Center 3	38,048	37,004	46,963	36,120
303 401120	Property Taxes - Aquatic Center 2	138,657	129,514	175,802	127,600
304 401150	Property Taxes -Voc Ed Bldg	34,664	31,718	43,951	31,900
306 401150	Property Taxes - Library	105,325	105,726	106,750	105,000
Revenues Total		904,400	767,315	866,621	866,055
Expenditures					
2000 Refunded in 2007 & 2016 GO BOND - Aquatic Center 1 = \$300,000 principal; Paid off in 2021					
300 508100	Principal	18,337	20,004	20,004	21,671
300 508110	Interest	5,325	2,272	2,867	2,234
		23,662	22,276	22,871	23,905
2005 GO BOND, Refunded in FY 2012 - School Def Maint; Paid off in 2024					
301 508100	Principal	165,000	170,000	180,000	185,000
301 508110	Interest	87,600	80,900	73,900	66,600
		252,600	250,900	253,900	251,600
2005C GO BOND, - Aquatic Center 2; Paid off in 2025					
303 508100	Principal	224,000	208,000	212,000	220,000
303 508110	Interest	120,080	113,180	107,640	99,000
		344,080	321,180	319,640	319,000
2007 GO BOND - Aquatic Center 3; Paid off in 2026					
302 508100	Principal	55,000	60,000	55,000	60,000
302 508110	Interest	36,431	18,196	28,550	26,800
n/a	Other Debt Service costs				
		91,431	78,196	83,550	86,800
2005C GO BOND, - Vocation Education Building; Paid off in 2025					
304 508100	Principal	56,000	52,000	53,000	55,000
304 508110	Interest	30,020	28,295	26,910	24,750
		86,020	80,295	79,910	79,750
2012 GO BOND - Library; Paid off in 2028					
306 508100	Principal	65,000	65,000	70,000	70,000
306 508110	Interest	40,325	39,350	36,750	35,000
		105,325	104,350	106,750	105,000
Expenses Total		903,118	857,197	866,621	866,055
Change in Net Position		1,282	(89,882)	(0)	-

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Special Revenue Fund

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Revenues:					
000 402224	Mitigation - Banana Point Breakwater	-	-	5,000	5,000
000 402230	Library Grants	22,449	3,237	40,000	30,000
000 402240	PSG Mental Health Grant	11,991	-	5,600	-
000 402270	Campground Vactor / Maintenance	6,280	3,536	6,242	6,242
521 402271	Police - Bulletproof Vest Grant	2,517	497	2,040	2,040
522 402260	Police Equitable Sharing	5,562	3,568		-
550 402222	L.E.P.C. Grant	6,873	9,070	9,800	11,800
572 402230	IMLS Enhancement Grant - Library	-	6,000	-	-
572 402230	IMLS Basic Grant - Library	6,000	-	7,000	7,000
578 402230	Ball Park/Skating Rink Lighting	-	-	10,000	-
578 402240	Aquatic Center Lighting Replacement	-	-	35,000	-
Revenues Total		202,374	79,417	120,682	62,082
Expenditures:					
000 501930	Mitigation - BPB			5,000	5,000
000 504625	Library - Summer Reading Program	2,163	3,237	3,000	4,000
000 504626	Library Materials	9,254	-	37,000	26,000
000 504630	Campground Vactor/Maintenance	6,280	8,114	6,242	6,242
000 504635	PSG Mental Health Grant - Police Expense	6,391	5,600	5,600	-
521 506447	Police - Bullet Proof Vests	2,517	497	2,040	2,040
522 501320	Police Equitable Sharing Expenses	2,959	2,606		-
550 506447	L.E.P.C.	6,873	9,070	9,800	11,800
570 501320	Library - STEAM Projects - Materials	11,033	-	-	-
571 501410	Interlibrary Cooperation Grant	-	-	-	-
572 504628	IMLS Basic Library Grant	6,000	6,000	7,000	7,000
578 506500	Ball Park/Skating Rink Lighting	-	-	10,000	-
578 506510	Aquatic Center Lighting Expense	-	-	35,000	-
Expenditures Total		194,172	88,633	120,682	62,082

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
REVENUE					
000 410100	Investment Income	(18,112)	279,911	200,000	250,000
Revenues Total		(18,112)	279,911	200,000	250,000
EXPENSE					
000 501410	Professional Services	-	-	-	-
000 506444	PEDC - Administrative	100,000	25,000	25,000	20,000
000 506445	PEDC - Project Funds	-	65,000	65,000	70,000
000 506445	Fire Sprinkler Loan Guarantee	-	-	200,000	200,000
000 506446	Local Cost Sharing Match - Vessel Haul Out			500,000	500,000
000 501960	Inter Fund Trans-Water Fund	165,000	165,000	165,000	165,000
Expenditures Total		265,000	255,000	955,000	955,000

Fund Balance at FY 2017 Year End \$4,089,174.

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). On Oct. 3, 2017 voters approved the Local Cost Sharing Match for a small vessel haul out not to exceed \$500,000. The Fire Sprinkler Loan Guarantee Program sunsets December 31, 2018.

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Revenues					
000 410290	Secure Rural Schools	491,081	-	466,527	443,201
000 410291	School District Reimbursement		10,412		
000 410100	Interest Income	64,518	8,472	10,000	-
000 402240	Department of Ed - Capital Project Reim	-	-	-	-
Revenues Total		555,599	18,884	476,527	443,201
Interfund Transfers					
000 501960	Transfer Out - General Fund	600,000	500,000	400,000	400,000
000 501960	School Capital Project	-	-	75,000	25,000
Expenditures Total		600,000	500,000	475,000	425,000

FUND 250 - STREETS & ROADS - NATIONAL FOREST RECEIPTS

250 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
000 410290	Secure Rural Schools	86,661	-	82,328	78,212
000 402240	Transfers In from Capital Projects	167,486	34,716	-	-
000 410100	Interest Income	7,789	259	-	-
Revenues Total		261,936	34,974	82,328	78,212
Interfund Transfers					
000 506518	Paving	-	617,454	49,903	160,540
000 501960	Capital Project Fund	-	-	-	-
Expenditures and Transfer Total		-	617,454	49,903	160,540

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.

260 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Revenues					
000 402240	Transfer In	-	-	-	-
000 402240	Transfer In - GF Surplus	-	-	-	-
000 404360	Sale of Land & Buildings	-	532,023	-	-
000 410100	Investment Income	5,687	250	-	-
000 407170	Charges for Services	3,605	100	-	-
000 401300	Marijuana Excise Tax	-	-	30,000	35,000
000 401310	Marijuana Penalty & Interest	-	-	-	-
Revenues Total		9,292	532,373	30,000	35,000
Expenditures					
000 501410	Professional Services	6,960	9,278	5,000	5,000
000 506517	Land Acquisition	-	-	-	-
000 506518	Property Improvements	-	-	-	-
000 501960	Transfer out to Muni. Building Rend	1,350,730	500,000	-	-
Expenditures Total		1,357,690	509,278	5,000	5,000

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

Transient Room Tax Fund

Objectives

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

265 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Revenues					
000 401260	Transient Room Tax Revenue	55,461	58,612	55,000	55,000
000 401220	Penalty & Interest	-	-	-	-
Revenues Total		55,461	58,612	55,000	55,000
Expenditures					
000 501415	Dues & Memberships	-	-	-	-
000 506428	Misc. Expenses	10,650	-	-	-
000 506429	Chamber of Commerce	32,001	40,500	45,000	42,750
000 506430	Clausen Museum	-	15,000	20,000	-
Expenditures Total		42,651	55,500	65,000	42,750

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

FUND 270 E911 SURCHARGE FUND

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

270 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
REVENUES					
000 410100	Investment Income	-			
000 402261	Homeland Security Grant	-			
000 407170	Revenue from Charges for Services	80,459	86,132	80,000	86,000
Revenues Total		80,459	86,132	80,000	86,000
EXPENSES					
000 501410	Professional Services	8,921	10,615	9,500	28,054
000 501411	Spillman maintenance fee	-	-	703	
000 501412	Motorola Annual Support Fee	-	-	15,766	
000 501413	ESRI Annual Maintenance Fee	-	-	1,650	
000 501420	Communications / Postage	-	-	-	
000 501430	Travel and Training	-	-	1,750	4,900
000 506519	Machine and Equipment		2,120	5,000	9,420
000 501452	Contingency				20,000
000 501960	Transfer Out to Police Capital Project	125,000	-	-	-
Expenses Total		133,921	12,735	34,369	62,374

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

FUND 280 - Borough Organizational Fund

280 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
REVENUES					
000 402270	State Organizational Funding	-	-		
000 410100	Investment Income				
Revenues Total		-	-	-	-
EXPENSES					
000 501320	Materials and Supplies				
000 501340	Small Tools & Equipment				
000 501360	Street Material/Snow removal				
000 501410	Professional Services				
000 501412	Assessment Services	5,000	6,000		5,000
000 501413	Comprehensive Plan/Zoning/Mapping	17,174	13,775	75,000	60,000
000 501415	Attorney Expenses				
000 501430	Travel & Training				
000 501440	Advertising & Communications		-		
000 506517	Land Entitlement Costs	-	-		
Expenses Total		22,174	19,775	75,000	65,000



Capital Project Funds

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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; new servers, downtown plant and Scow Bay.

<i>700 Account Number</i>	<i>Description</i>	<i>FY 15/16 Actual</i>	<i>FY 16/17 Actual</i>	<i>FY 17/18 Adopted Budget</i>	<i>FY 18/19 Adopted Budget</i>
Interfund Transfers					
000 402240	From Electric Utility	15,000	20,000	-	20,000
Revenues Total		15,000	20,000	-	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	13,000
401 500110	Hydro Oper. Regular Pay	1,057		2,000	2,000
401 500120	Hydro Oper. Overtime Pay	89.78			
401 500200	Hydro Oper. Benefits	748.49		500	500
402 500110	Hydro Maint. Regular Pay	939			
402 500120	Hydro Maint. Overtime Pay	323			
402 500200	Hydro Maint. Benefits	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		34,185	-	25,000	28,000

Petersburg Borough
701 - Capital Project Fund
24.9 Electric Rebuild

Program Description - 24.9 Electric Rebuild

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

Goals

To relieve electrical harmonics from the system

To decrease emergency outage time.

To reduce operational and maintenance costs.

To improve overall efficiency of the system.

To decrease power purchase cost and increase revenues by decreasing line losses.

Objectives

Remove 2400/4160 volt circuits from the system. Install new 14,400/24,940 volt wye system. Purchase spare step down transformers-airport (2400)

<i>701 Account Number</i>	<i>Description</i>	<i>FY 15/16 Actual</i>	<i>FY 16/17 Actual</i>	<i>FY 17/18 Adopted Budget</i>	<i>FY 18/19 Adopted Budget</i>
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			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	-		55,000	
000 506504	Ungrd Cond.	26,304		60,000	
000 506505	Line Transformers				10,000
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		8,837		
000 501960	Transfer out to 350 Gen Set Replacement				
000 501485	Contingency			10,000	
000 501960	Transfer out to Auto Meter Reading - Harb		113,453	75,000	
Expenditures Total		26,304	122,290	215,000	10,000

Petersburg Borough
 702 - Storage Yard Relocation
 Power Light Department

Program Description - Pole Yard Shed Roof

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

Goals

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

Objective

Construct an open sided shed roof to store materials, equipment and supplies in FY19.

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

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

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Revenue					
000 402241	GO Bond	-			
000 402250	Rasmuson Foundation Grant	-		15,000	
000 402260	USDA Grant - Secured	-			
000 402270	State Grant - 2009	-			
000 402270	State Grant - 2010	-			
000 402270	State Grant - 2011	96,643			
000 402271	Misc. Grants				
000 410120	Local Donations	150,000	25,000	69,938	34,000
Revenues Total		246,643	25,000	84,938	34,000
Expenditures					
000 501320	Supplies	20,325	1,028		
000 501340	Furniture & Equipment	5,027	3,758		
000 501410	Professional Services	108,053	116,548	84,938	
000 501411	Architects/Engineers				
000 501450	Contractor/Construction				34,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501451	Demolition/Site Work				
000 501452	Contingency				
000 501960	Transfer Out - Bond Payment				
000 506505	Transformer				
Expenditures Total		133,405	121,335	84,938	34,000

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 15/16 Actuals</i>	<i>FY 16/17 Actual</i>	<i>FY 17/18 Adopted Budget</i>	<i>FY 18/19 Adopted Budget</i>
Revenues					
000.402260	Homeland Security Grant	66,715			
000 402272	2016 Homeland Security Grant		3,768	58,700	
000 402273	2016 NOAA Tsunami Sirens			56,000	
000 402274	2017 Homeland Security Grant			139,180	139,180
Revenue Total			3,768	253,880	139,180
Expenditures					
000.507448	Communication Tower	66,715			
000.507449	Tactical Gear				
000.507450	Fire Boat Power Upgrade				
000 501454	Public Safety Vehicle Communications Equip		3,768	58,700	
000 501455	Tsunami Sirens			56,000	
000 501456	Public Safety Portable Radios			109,650	109,650
000 501457	Harbor Security Cameras			26,180	26,180
000 501458	PVFD Rescue Immersion Suits			3,350	3,350
Expenditures Total			3,768	253,880	139,180

Petersburg Borough
 716 - Capital Project Fund
 WW SCADA Upgrades

Program Description - Wastewater SCADA Upgrades

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

Goals & Objectives

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

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

<i>716 Account Number</i>	<i>Description</i>	<i>FY 15/16 Actual</i>	<i>FY 16/17 Adopted Budget</i>	<i>FY 17/18 Adopted Budget</i>	<i>FY 18/19 Adopted Budget</i>
REVENUE					
000 402270	ADEC grant	-	-		
000 402240	Wastewater Fund transfer	20,000	-		10,000
000 402271	ADEC Loan	-			
Revenues Total		20,000	-	-	10,000
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services	3,550			25,000
000 501411	Architects/Engineers				
000 501450	Contractor/Construction				
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		3,550	-	-	25,000

Petersburg Borough
 732 - Capital Project Fund
 Hydro Substation Upgrade

Program Description - Hydro Substation Upgrade

Replace/Upgrade problematic switchgear at Blind Slough Hydro Substation.

Goals

Replace high side switchgear with station class equipment.

Objective

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

<i>732 Account Number</i>	<i>Description</i>	<i>FY 15/16 Actual</i>	<i>FY 16/17 Actual</i>	<i>FY 17/18 Adopted Budget</i>	<i>FY 18/19 Adopted Budget</i>
Revenues					
000 402240	Transfer In	30,000		18,000	
Revenue Total		30,000	-	18,000	-
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits	498	461	1,000	1,000
000 501320	Operating Supplies				
000 501410	Professional Services	16,240		10,000	10,000
000 501450	Contractor/Construction				
000 501440	Advertising/Printing				
000 506501	Poles, Towers & Fixtures				
000 506502	OH Cond. & Dev.	880		2,500	2,500
000 506503	Undergrd Conductors	980	824	5,000	5,000
000 506504	Substation buswork & switches			5,500	5,500
000 506505	Transformers				
411 500110	Struc. & Equip. Regular Pay				
411 500200	Struc. & Equip. Benefits				
411 501355	Stc/Equipment Maint. Supplies				
Expenditures Total		18,598	1,285	24,000	24,000

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 15/16 Actual</i>	<i>FY 16/17 Actual</i>	<i>FY 17/18 Adopted Budget</i>	<i>FY 18/19 Adopted Budget</i>
REVENUE					
000 402240	WW fund transfer				
000 402270	ADEC Grant				
000 402271	ADEC Loan	5,420	-	550,000	480,000
Revenues Total		5,420	-	550,000	480,000
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers	5,420	-	150,000	130,000
000 501450	Contractor/Construction		-	400,000	400,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		5,420	-	550,000	530,000

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 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
REVENUE					
000 402240	WW fund transfer				
000 402270	ADEC Grant	-	-		
000 402271	ADEC Loan	-	-	360,000	360,000
Revenues Total		-	-	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
000 501450	Contractor/Construction	-	-	310,000	310,000
000 501420	Communications		-		
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		-	-	360,000	360,000

Petersburg Borough
Fund 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.

<i>740 Account Number</i>	<i>Description</i>	<i>FY 15/16 Actual</i>	<i>FY 16/17 Actual</i>	<i>FY 17/18 Adopted Budget</i>	<i>FY 18/19 Adopted Budget</i>
REVENUE					
000 402240	Water Fund Transfer		85,000	400,000	
000 402270	ADEC Grant	-	-	-	
000 402271	ADEC Loan	-	-	-	
000 402272	USDA Loan		-	-	
Revenues Total		-	85,000	400,000	-
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers	-	39,046	40,000	75,000
000 501450	Contractor/Construction	-	2,298	400,000	300,000
000 501420	Communications		(18,376)		
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting	23,333			
000 501321	Materials				
Expenditures Total		23,333	22,968	440,000	375,000

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

Program Description - 350 Gen Set Replacement

Electric Project - Replace 350 Backup Diesel Generator with new unit

Goals

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

Objective

To provide reliable emergency stand-by power to the generation plant and to the municipal building. Utilize bond money.

742 Account Number	Description	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Revenues				
000 402240	Transfer In (from Fund 728 - Standby Diesel Ge	95,352		
000 402240	Transfer In (from Fund 701 - Electric Rebuild)	113,453		
000 402240	Transfer In (from Fund 744 - Hydro Penstock Cl	154,173		
Revenue Total		362,978	-	-
Expenditures				
000 500110	Admin Regular Pay			
000 500200	Benefits			
000 501410	Professional Services	24,872	15,000	
000 501440	Advertising/Printing			
000 501450	Contractor/Construction		25,000	20,000
000 506551	350 Gen Set Unit		97,612	
411 500110	Struc. & Equip. Regular Pay		12,000	
411 500200	Struc. & Equip. Benefits		7,000	
411 501355	Stc/Equipment Maint. Supplies	60	5,000	
000 501452	Contingency		5,000	
Expenditures Total		24,932	166,612	20,000

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. FY19 work will finish off the project by constructing a wood chip storage area and completing work on rotary compost mixers and conveyors.

Funding

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

743 Account Number	Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
REVENUE					
000 402240	WW Fund Transfer In	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		12,090		
000 501411	Architects/Engineers				
000 501450	Contractor/Construction	9,374	269,652	40,000	17,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		9,374	281,742	40,000	17,000

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.

745 Account Number	Description	FY 16/17 Actual	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
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	15,000
000 501440	Advertising/Printing			
000 501484	Licensing Fee		25,000	25,000
000 501440	Meters		80,000	80,000
409 500110	Meters Regular Pay		12,000	12,000
409 500200	Meters Benefits		6,000	6,000
000 501485	Contingency		7,000	7,000
Expenditures Total		-	145,000	145,000

746 - Capital Project Fund
Kiseno Street Sewer Main Replacement

Program Description - Kiseno Street Sewer Main Replacement Fund

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

Goals

Replace poorly graded and failing sewer main on Kiseno Street from 3rd St. to 7th St.

Relocate main from ditchline to south driving lane and install 6 new manholes.

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

747 - Capital Project Fund
Blind Slough Hydro System Upgrades

Program Description - Blind Slough Hydro System Upgrades

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

Goals

Reasearch, evaluate, test and recommend capital improvements to the facility to maintain long term reliability and/or improve generation capacity.

Objective

Retain consultant to inspect, test and evaluate existing facilities. Receive reporting in regards to condition of facility, recommended repairs/upgrades and capital improvement plan to carry out recommendations.

747 Account Number	<i>Description</i>	FY 17/18 Adopted Budget	FY 18/19 Adopted Budget
Revenues			
000 402240	Transfer In (from reserves)	180,000	
Revenue Total		180,000	-
Expenditures			
000 500110	Admin Regular Pay		
000 500200	Benefits		
000 501410	Professional Services	159,432	159,432
000 501440	Advertising/Printing		
000 501450	Contractor/Construction		
402 500110	Hydro Maint Regular Pay		
402 500120	Hydro Maint OT		
411 500110	Struc. & Equip. Regular Pay		
411 500120	Struc. & Equip. Overtime Pay		
411 500200	Struc. & Equip. Benefits		
411 501355	Stc/Equipment Maint. Supplies		
000 501485	Contingency	20,568	20,568
Expenditures Total		180,000	180,000

748 - Capital Project Fund
Downtown Street Lighting

Program Description - Downtown Street Lighting

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

Goals

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

Objectives

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

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

Program Description - Pump Station 3 Rehabilitation

Rehabilitation of pump station 3 adjacent to Icicle Seafoods.

Goals

Update, reconfigure and rehabilitate the third largest pump station in the wastewater collection system. Replace controls and reconfigure to submersible pumps. The first phase in FY19 will be to design and permit the work.

Funding

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

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

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Other Information

Petersburg Borough
 Approximate Cash Balance - All Borough Funds
 30-Jun-17

General Fund			\$ 3,744,468.00
Capital Projects & Special Revenue			
F200 - Misc. Grants	\$	57,845.00	
F250 - Street/Roads - Forest Reciepts	\$	44,056.00	
F260 - Property Development	\$	125,606.00	
F265- Transient Room Tax Fund	\$	22,581.00	
F270 - E911 Surcharge	\$	111,021.00	
F280 - Borough Organizational Fund	\$	71,872.00	
F706 - Library	\$	18,408.00	
F709 - Fishing Park	\$	99,927.00	
F738- Police, Jail, Administration Building	\$	20,573.00	
			\$ 571,889.00
Enterprise Funds			
Electric Fund			
F410 - Electric	\$	6,247,952.00	
F700 - AutoControl System	\$	25,214.00	
F701 - Electric 24.9 Rebuild	\$	397,983.00	
F702 - Storage Yard Relocation	\$	118,316.00	
F732 - Hydro Substation Upgrade	\$	10,194.00	
F741- Headquarters Building Remodel	\$	522,792.00	
F742- 350 Gen Set Replacement	\$	338,046.00	
F744- Hydro Penstock Clearing Project	\$	154,431.00	
			\$ 7,814,928.00
Water Fund			
F420 - Water	\$	1,059,552.00	
F740 - City Creek Dam Rehabilitation	\$	39,149.00	
			\$ 1,098,701.00
Wastewater			
F430 - Wastewater	\$	1,054,638.00	
F716 - WW SCADA Update	\$	16,450.00	
F735 - WW Pumpstation #1 Upgrade	\$	(7,751.00)	
F737- Scow Bay 1 Pumpstation	\$	40.00	
F743 - WW Composting & Septage Project	\$	18,884.00	
			\$ 1,082,261.00
Sanitation			
F440 - Sanitation	\$	372,871.00	
			\$ 372,871.00
Harbor			
F450 - Harbor	\$	2,583,308.00	
			\$ 2,583,308.00
Elderly Housing			
F470 - Mountain View Manor - Elderly Housing			\$ 609,297.00
Assisted Living			
F480 - Mountain View Manor - Assisted Living			\$ 59,815.00
Motor Pool Internal Service Fund			\$ 4,363,452.00
Economic Fund			\$ 4,087,345.00
Debt Service Fund			\$ 37,129.00
School - National Forest Reciepts			\$ 3,729,287.00
			\$ 30,154,751.00
Total Cash Balance All Funds			\$ 30,154,751.00

MOTOR POOL RECOMMENDATION

TO: STEVE GIESBRECHT, BOROUGH MANAGER
FROM: CHRIS COTTA, PUBLIC WORKS DIRECTOR
SUBJECT: FY 19 VEHICLE/EQUIPMENT FLEET RECOMMENDATIONS
DATE: 6/13/2018
CC: MOTOR POOL FILE

FY19 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: **3** **\$328,000**
Fleet additions: **0**
Units extended: **7**
Total recommended replacement/addition budget: **\$328,000**

<u>Unit</u>	<u>Recommendation</u>	<u>Budget</u>
Harbor #18 (2002 Ford F250 pickup)	Replace	\$31,000
PW #77 (1992 Excavator)	Replace	\$182,000
PW #90 (1991 Ford Wash Truck)	Replace	\$115,000
SAN #107 (2010 Heil Garbage truck)	Extend for 3 years	-
PW #64 (2004 Dump Truck)	Extend for 3 years	-
P&R #111 (2004 Ford Box Van)	Extend for 3 years	-
Hospital #199 (2002 HC Bus)	Extend for 2 years	-
Harbor #130P & #130S (HS Outboards)	Extend both for 2 years	-
Harbor #113 (2000 Dodge Flatbed)	Extend for 1 year	-

Total Replacement Budget requested FY2019 \$328,000

Fleet Replacement Recommendations

Harbor #18 (2002 F250 pickup) This truck has been in use by the harbor department since 2002 for normal business and security patrols and has been extended 7 years past its initial life cycle. The unit has over 94,000 miles and is showing its age. There have been engine issues in the past as well as problems with the shifting mechanism and with some rust through at the bottom of the driver side door. The seat is in very poor shape and is expensive to replace. It is time to replace this unit before it has a major mechanical failure. The proposed replacement will be a ½ ton truck with rear lift gate. Budget for the replacement unit is recommended to be \$31,000.

PW #77 (1992 Caterpillar Excavator) This unit has been the public works department's mainline excavator for 26 years. It has served the City and Borough well, but with this year's evaluation the mechanics noted the need to replace the final drive sprockets and to consider replacement of track rollers and various carriage guards. The general-purpose bucket for the machine is also wearing out after being patched together and hard faced many times in the past. These repairs and parts replacements are estimated to cost up to \$18,000 in the next fiscal year to bring it back to 100%. In consideration of these costs, the unit's longevity and also the difficulty to find parts for this older machine, the motor pool is recommending replacement.

However, it is further proposed that the unit be placed in reserve status and relocated to the landfill to serve the sanitation department until it experiences a catastrophic failure. This assignment would allow the sanitation department to manage the scrap metal pile on an ongoing basis and keep a more orderly and safe area for sanitation operations and salvaging by the public. The extensive repairs discussed in the replacement evaluation would be downsized substantially, with only the most important items, such as the drive sprocket replacement, addressed before the reassignment. With this non-critical, low use assignment in mind, the unit could still be utilized to the Borough's benefit for a few years before it fails completely.

If the replacement and reassignment of this unit is approved, the public works department would like to purchase a low-hour, used excavator to provide excavation capabilities for utility work and at the quarry. The budget for this purchase would be \$182,000, which should be adequate to find a 2-4 year old machine that will provide service to the Borough for the next 20 years.

PW #90 (1991 Ford Wash Truck) This critical piece of equipment is used for street cleaning and dust control operations. It has been a very reliable unit and has far outlived its projected 15-year service life. Due to its past reliability and low O&M costs it has been extended several times over the years. However, this year upon starting it up for spring service, a number of rust holes were noted in the bottom of the water tank. Upon further inspection the water tank was found to have significant corrosion issues in the bottom of the tank around the various weld seams for the tank baffles. Since the cost to either rebuild or replace the tank would far exceed the value of this 27-year-old truck, the public works department is recommending replacement of the unit with a new 2000-gallon water truck, at a projected cost of \$115,000.

Fleet Extensions

A total of 6 units are recommended for extension. The various vehicles and equipment were evaluated by the motor pool mechanics, with the exception of the two harbor security outboard motors – which are maintained by Rocky's Marine. All units recommended for extension have been found to be reliable and in good mechanical condition with relatively low annual maintenance costs. The units listed in the first page summary are being recommended for 1-3 year extensions with details given upon request.

End of Recommendation

**PETERSBURG BOROUGH
ORDINANCE #2018-14**

**AN ORDINANCE OF THE PETERSBURG BOROUGH ADOPTING THE BUDGET FOR THE FISCAL
YEAR JULY 1, 2018 THROUGH JUNE 30, 2019**

Section 1. Classification: This ordinance is not of a permanent nature and shall not be codified in the Petersburg Municipal Code.

Section 2. Purpose: The purpose of this ordinance is to set forth budgetary requirements for the operation of the various divisions, departments and organizations of the Petersburg Borough for Fiscal Year 2019. Support to the Petersburg School District has been included in the General Fund Expenditures.

Section 3. Substantive Provisions: In accordance with Section 11.07 of the Charter of the Petersburg Borough, the budget for the fiscal period beginning July 1, 2018 and ending June 30, 2019 is hereby approved in the amounts and for the purposes as stated below. The supporting line item budget detail, as reviewed by the Assembly, is incorporated as part of this ordinance.

A. Fiscal Year 2019 Revenue and Expenditure Budget

FUND	REVENUES	EXPENDITURES BUDGET
GENERAL FUND		
General Fund	\$ 9,466,759	\$ 9,446,352
ENTERPRISE FUNDS		
Electric Fund	\$ 5,651,729	\$ 6,542,562
Water Fund	\$ 1,171,987	\$ 1,979,996
Wastewater Fund	\$ 875,322	\$ 1,224,074
Sanitation Fund	\$ 1,186,728	\$ 1,286,572
Harbor Fund	\$ 1,429,641	\$ 3,294,944
Elderly Housing Fund	\$ 409,226	\$ 528,304
Assisted Living Fund	\$ 1,512,336	\$ 1,618,702
INTERNAL SERVICE FUNDS		
Motor Pool Fund	\$ 893,540	\$ 1,266,845
DEBT SERVICE FUND		
	\$ 866,055	\$ 866,055
SPECIAL REVENUE FUNDS		
Miscellaneous Grants	\$ 62,082	\$ 62,082
Economic Development Fund	\$ 250,000	\$ 955,000
Secure Rural Schools Fund	\$ 443,201	\$ 425,000
Secure Rural Roads Fund	\$ 78,212	\$ 160,540
Property Development Fund	\$ 35,000	\$ 5,000
Transient Room Tax Fund	\$ 55,000	\$ 42,750
E911 Surcharge Fund	\$ 86,000	\$ 62,374
Borough Organizational Fund	\$ -	\$ 65,000
CAPITAL PROJECTS FUNDS		
	\$ 1,253,180	\$ 2,327,180

Section 4. Severability: If any provision of this ordinance or any application to any person or circumstance is held invalid, the remainder of this ordinance and application to any person and circumstance shall not be affected.

Section 5. Effective Date: This ordinance shall become effective July 1, 2018.

Passed and approved by the Petersburg Borough Assembly, Petersburg, Alaska this 4th day of June, 2018.


Mark Jensen, Mayor

ATTEST:


Debra K. Thompson, Borough Clerk

Adopted: 6/4/2018
Published: 6/14/2018
Effective: 7/1/2018