

**Petersburg Borough
Adopted Annual Budget
Fiscal Year 2017**



**Operating Budget
July 1, 2016 – June 30, 2017**

Fiscal Year 2017

Annual Operating Budget

of the

Petersburg Borough

For the Period July 1, 2016 – June 30, 2017

Mark Jensen
MAYOR

Stephen Giesbrecht
BOROUGH MANAGER

Prepared by the Finance Department

Jody Tow
FINANCE DIRECTOR

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PETERSBURG BOROUGH
FISCAL YEAR 2017 OPERATING BUDGET

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PETERSBURG BOROUGH LIST OF PRINCIPAL OFFICIALS*

ASSEMBLY MEMBERS

		<u>Term Expires</u>
Mark Jensen	Mayor	10/16
Cindi Lagoudakis	Vice Mayor	10/17
Bob Lynn	Assembly Member	10/17
Eric Castro	Assembly Member	10/18
Jeigh Stanton Gregor	Assembly Member	10/16
Nancy Strand	Assembly Member	10/18
Kurt Wohlhueter	Assembly Member	10/16

ADMINISTRATION

Stephen Giesbrecht	Borough Manager
Jody Tow	Finance Director
Joe Nelson	Electric Superintendent
Karl Hagerman	Public Works Director
Chris Cotta	Assistant Public Works Director
Glorianne Wollen	Harbormaster
Kelly Swihart	Chief of Police
Liz Cabrera	Community & Economic Development
Sandy Dixson	Fire/EMS Director
Donnie Hayes	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

Hedland, Brennan & Heideman

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.

*During Budget Process



February 10, 2016

I am pleased to present the Fiscal Year 2016/17 Proposed Budget. The FY 2016/17 Proposed Budget meets the Budget Policies as outlined and approved by the Petersburg Borough Assembly and this policy is included in the Budget document.

For the upcoming FY 2016/17 Budget year, the staff approached the development with the knowledge that future funding from the State of Alaska would be less. Borough Department Heads were encouraged to identify opportunities to reduce spending, and in some cases, challenge the need for services currently provided. It is expected that in future years, the Borough will continue to eliminate some services in order to maintain a balanced budget. I have encouraged Department Heads to identify where such changes will be made if it becomes necessary.

The Proposed FY 2016/17 General Fund Budget is structurally balanced with total expenditures of \$9,604,991. This reflects an overall decrease of almost 12% from the FY 2015/16 adopted budget, and 20.7% down from the FY2014/15 Actual Results. Prior to transfers out of the General Fund; the FY2016/17 General Fund Budget is 0.70% down from 2015-16 and 7.6% decreased from FY2014/15 Actual Results.

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

Fund	FY2015/16 Total Expenditures	FY2016/17 Total Expenditures	% Chg	FY2016/17 Depreciation	FY2016/17 Capital Outlays
Electric	\$7,016,270	\$6,733,639	-4.0%	\$625,000	\$828,200
Water	\$2,040,062	\$1,961,516	-3.85%	\$850,000	\$40,000
Wastewater	\$1,424,105	\$1,255,615	-11.83%	\$332,000	\$200,000
Sanitation	\$1,339,193	\$1,188,663	-11.24%	\$75,000	\$20,000
Harbor	\$2,535,081	\$2,900,984	14.43%	\$1,281,810	\$425,000*
Elderly Housing	\$496,503	\$534,370	7.60%	\$95,000	\$58,200
Assisted Living	\$1,447,687	\$1,545,674	6.76%	\$101,000	\$71,000

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

*The Harbor Capital Outlays does not include the Bulkhead Project as this is funded through a separate grant account. Additional funds necessary for the project may be authorized by the Assembly from Harbor reserves if necessary.

The Capital Improvement Program (CIP) for the Borough is a community driven process of identifying and prioritizing the most critical projects for the community. Various local advisory boards, organizations and Borough staff have identified these projects and helped the Assembly develop the capital project list. This list is maintained by the staff and used to form the basis of prioritizing financial resources and planning efforts. For the past several years, the renovation of the Police, Jail and Municipal Buildings have been identified as the top priority for the community. The full list of these priority projects is listed in the Proposed Budget, and additional projects are maintained by Borough staff in the event additional funding becomes available.

It is expected the Borough will need to self-fund most Capital Projects due to the reduction in State assistance. Department Heads have been encouraged to develop funding plans that include reaching out to the public for ideas on savings and identifying those projects that provide the most return on the investment of the public dollars.

In conclusion, the Petersburg Borough is in good financial condition. While there continues to be valid concerns regarding the future of State and Federal funding, the Borough has taken steps to identify and mitigate damaging impacts if this funding was to completely cease. However, the loss of several of these funding sources, primarily those for capital projects, and the need for additional School & Hospital funding, has yet to be fully addressed. It will be important for the Borough to continue to work on these issues if the State and Federal programs continue on this trend of reduced funding.

Stephen Giesbrecht
Borough Manager

Petersburg Borough
FY 2017 Budget Calendar

November 2, 2015	Assembly to review Budget Policies
December 1, 2015	Budget Templates emailed out to department heads
December 1 – January 22, 2016	Department Heads working on their Budgets
January 22, 2016	Budgets Due to Borough Manager– Including any Capital Project Budgets
January 25-29, 2016	Borough Manager and finance director meet with Department Heads to discuss budget requests.
February 1 st – 10th	Finance and Borough Manager develop a proposed budget document
February 15, 2016	Manager’s Budget Submitted to Assembly
February 16th – March 9th	Assembly schedules Budget Work sessions
March 21, 2016	1 st Reading of Budget Ordinance
April 4, 2016	2 nd Reading of Budget Ordinance and Public Hearing on Budget
April 18, 2016	3 rd Reading of Budget Ordinance

Calendar Approved at September 10, 2015 Borough Assembly Meeting

Petersburg Borough
Budget Policies FY 2016/2017

- 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 \$3,272,857 to \$4,909,286. The General Fund's current unrestricted fund balance is \$4,397,561, which is 5.37 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.
- C.) **Property Development Fund Policy:** The Borough will designate 50% of the previous year's annual General Fund surplus (defined as the difference between revenues and transfers-in, and expenditures and transfers-out) into the Property Development Fund for the purpose of financing major capital maintenance and repairs (defined as items in excess of \$15,000), in any year where the General Fund undesignated fund balance is within the target range of established policy levels.
- a. **Limit on Allocation of Surplus** – The allocation of surplus funds from the General Fund to the Property Development Fund should occur only when the General Fund undesignated fund balance will continue to exceed 4 months' reserves after the transfer is made.
 - b. **Property Development Appropriation Control** – Property Development Funds are to be restricted and distributed only for major capital outlay expenses. Capital expenses are defined as those in excess of \$15,000., All expenditures

from these funds in excess of \$30,000 require approval by the Borough Assembly.

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

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

- a. Annual Rate Review:** Rates will be reviewed by department heads to determine if they are adequate to maintain a minimum level of unrestricted reserves of not less than six months of operating expenses. Operating expenses shall be based on figures from the prior year audited financial statements. If the Enterprise Fund does not meet this equivalent of reserves, a plan will be submitted by the department head and approved by the assembly, on how compliance in the future will be obtained. Should forecasted annual financing for any future capital projects be projected to bring the enterprise fund unrestricted balance below the six months of operating expense policy, a financing plan will be submitted by the department head and approved by the assembly before beginning the project. Recommendations for annual rate adjustments should be made during the budget process to the Borough Assembly. This policy does not take into account capital asset replacement.

Fund	Six months Operating Expenses (FY 2015)	FY 2015 Unrestricted Funds*
Electric Fund	\$2,759,095.	\$6,818,555.
Water Fund	\$727,465.	\$962,522.
Wastewater Fund	\$423,264.	\$1,428,338.
Sanitation Fund	\$561,557.	\$325,508.

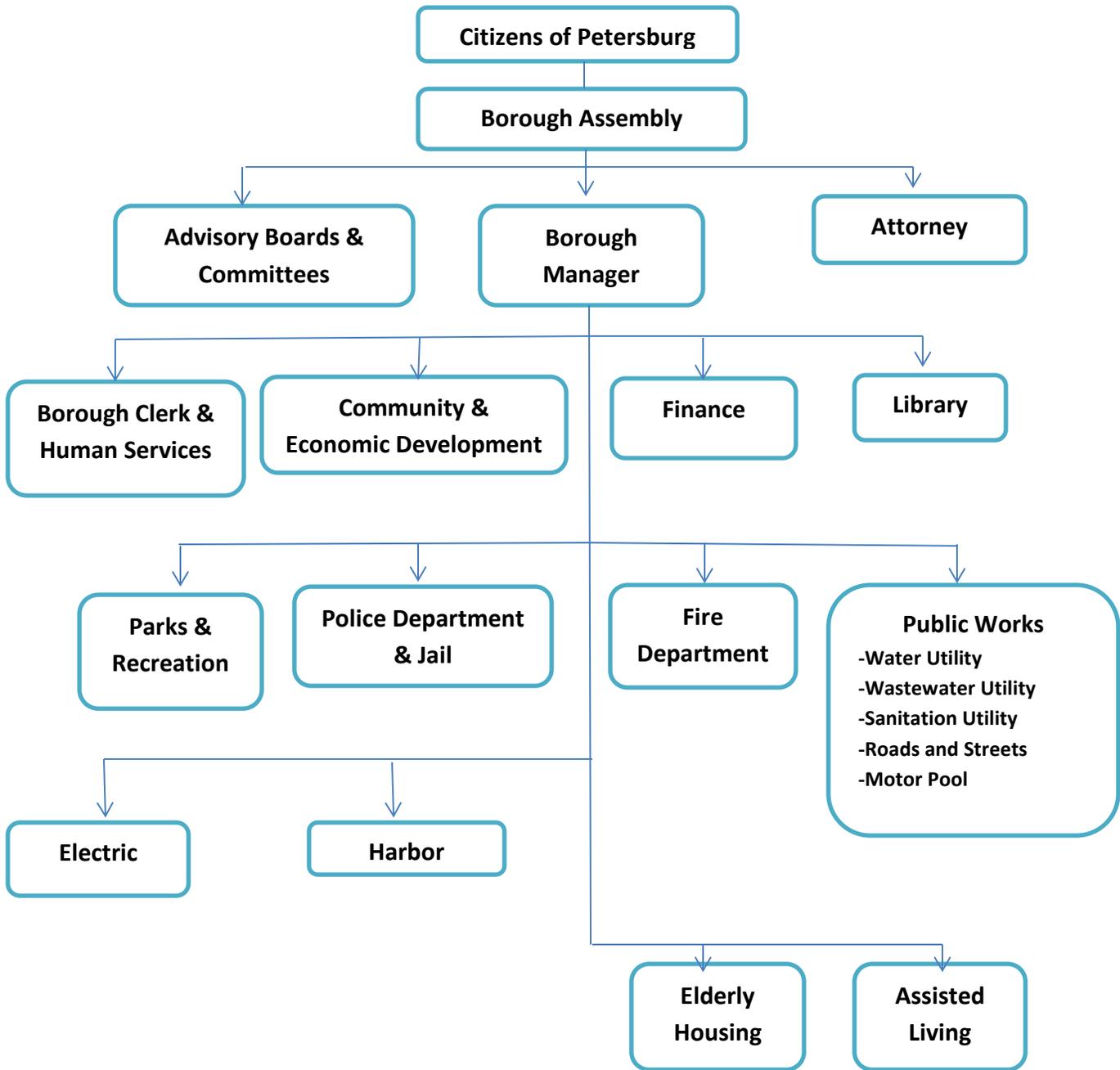
Harbor Fund	\$1,002,496.	\$1,998,102.
Elderly Housing Fund	\$183,268.	\$582,583.
Assisted Living Fund	\$591,585.	\$139,133.

**Does not include State PERS Unfunded Liability.*

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

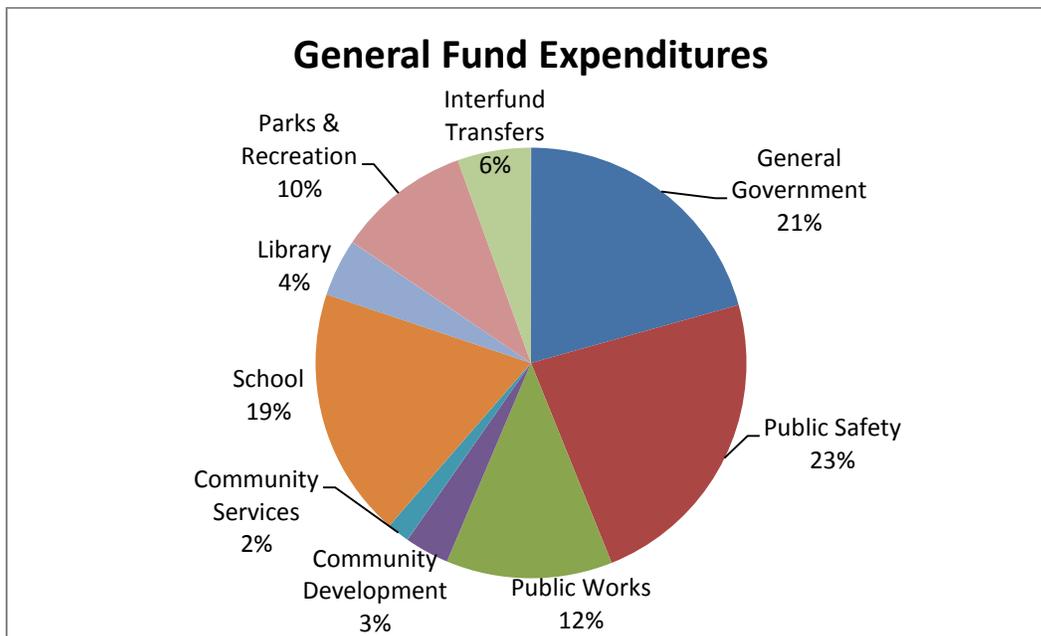
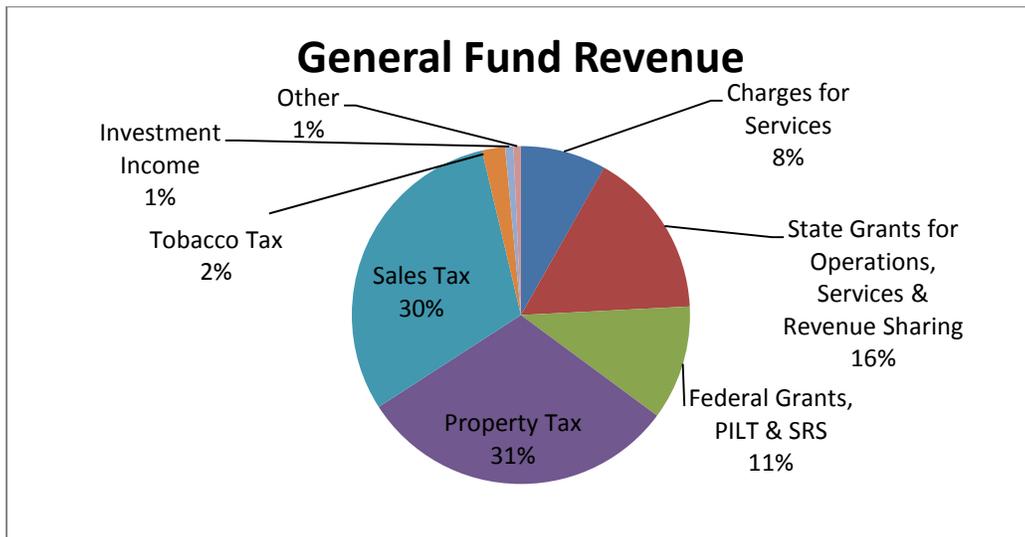
G.) School District Funding – The Borough will strive to decrease reliance on National Forest Receipts used to assist in funding School district operations. This is to prepare for anticipated federal cuts to the program in the future.

H.) Employee Travel – Travel by Borough employees will be limited to within the State of Alaska unless essential training/certification can only be obtained outside the State.





General Fund



Petersburg Borough, Alaska

General Fund

Adopted FY 2017 Budget

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted - Revised Budget	FY 16/17 Adopted Budget
Revenues				
Property Tax	3,558,691	3,260,823	3,127,814	3,140,356
Sales Taxes	3,082,410	3,154,275	3,031,840	3,105,350
Tobacco Tax	-	56,817	200,000	226,000
Licenses & Permits	6,796	18,124	7,500	10,500
Federal Grants	64,750	60,163	66,698	69,251
State Shared Revenue	1,329,996	1,821,397	1,033,847	967,265
State Grants for Operating Expenses	479,341	1,263,522	406,403	399,803
State Charges for Services	404,759	412,423	312,423	265,365
Charges for Services	249,091	295,491	280,700	263,300
Fines & Forfeits	18,511	11,417	14,550	17,000
Miscellaneous Revenues	124,369	110,897	89,861	89,786
General Fund Overhead	518,582	550,492	568,128	573,072
Proceeds of General Fixed Assets	1,330	800	1,000	1,000
Interfund Transfers	655,000	605,000	600,000	500,000
Total Revenues	10,493,626	11,621,641	9,740,764	9,628,048
Expenditures				
Assembly	117,034	141,279	129,107	138,233
Administration	396,536	421,148	390,803	387,007
Attorney	101,261	59,049	65,000	55,000
Information Technology	88,338	129,183	83,750	114,000
Finance	559,951	574,340	635,692	635,956
Police/Jail	1,482,336	1,636,089	1,700,998	1,696,004
Fire/EMS	500,297	521,799	547,809	537,562
Public Works	1,179,051	1,102,551	1,222,943	1,197,157
Community Development	189,599	174,285	320,767	320,819
Facilities Maintenance	446,252	345,209	-	-
Community Services	2,002,254	2,003,362	1,951,438	1,962,500
Library	373,668	374,434	440,236	415,210
Parks & Recreation	920,489	865,308	979,942	961,735
Non-Departmental	582,449	1,439,670	582,197	563,808
Other Expenses - Contingency	92,864	30,866	87,614	90,000
Subtotal	9,032,378	9,818,574	9,138,296	9,074,991
Transfers - Out	510,516	2,306,297	1,775,000	530,000
Total Expenditures	9,542,894	12,124,871	10,913,296	9,604,991
Excess of Revenues over Expenditures	950,731	(503,230)	(1,172,532)	23,057
Unassigned Fund Balance End of Year	4,901,470	* 3,950,740		

FUND BALANCE POLICY (4-6 MONTHS OF OPERATING EXPENSES) \$3.3 MILLION TO \$4.9 MILLION

*ESTIMATED

Petersburg Borough, Alaska
General Fund Revenues - Detail

110 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 dopted - Revise Budget	FY 16/17 Adopted Budget
Revenues					
Property Tax					
000 401100	PROPERTY TAX	3,275,317	3,496,983	3,518,000	3,500,000
000 401120	Aquatic Center - First Bond	(24,535)	(24,527)	(23,662)	(24,325)
000 401120	Aquatic Center - Second Bond	(139,177)	(138,217)	(138,657)	(128,472)
000 401120	Aquatic Center - Third Bond	(39,468)	(37,005)	(38,048)	(36,846)
000 401140	School Deferred Maintenance	(79,161)	(27,270)	(75,780)	(75,270)
000 401150	Vocation Education Bldg	(34,303)	(34,554)	(34,664)	(32,118)
000 401130	Assisted Living	(184,709)	(181,575)	(181,050)	(179,775)
000 401135	Library GO Bond	(105,548)	(102,725)	(105,325)	(104,838)
000 401160	Sr. Citizen/Disb. Vet. Exemptions	(343,933)	(352,925)	(350,000)	(380,000)
000 402120	Federal PILT	1,173,133	608,784	500,000	550,000
000 401240	Motor Vehicle Registration	33,871	34,953	32,000	34,000
000 401180	Penalty & Interest	27,205	18,901	25,000	18,000
	Subtotal	3,558,691	3,260,823	3,127,814	3,140,356
Sales Tax					
000 401200	Local 6% Sales Tax	3,020,840	3,090,350	3,020,840	3,090,350
000 401260	Transient Occupancy Tax	50,056	46,556	-	-
000 401220	Penalty & Interest	11,514	17,369	11,000	15,000
	Subtotal	3,082,410	3,154,275	3,031,840	3,105,350
Tobacco Excise Tax					
000 401300	Cigarette and Tobacco Tax	-	56,817	200,000	225,000
000 401310	Penalty and Interest	-	-	-	1,000
	Subtotal	-	56,817	200,000	226,000
Licenses & Permits					
000 403100	Building Permits	6,309	17,059	7,000	10,000
000 403120	Solicitors/Itinerant Merchants	-	670	-	-
000 403140	Animal Licenses	486	395	500	500
	Subtotal	6,796	18,124	7,500	10,500
Federal Grants					
000 402220	SEACAD Grant	60,850	59,263	63,698	66,251
000 402220	USDA FS Special Services Agreeemer	3,900	900	3,000	3,000
	Subtotal	64,750	60,163	66,698	69,251
State Shared Revenue					
000 402140	Fisheries Business Tax	760,516	1,249,730	650,000	600,000
000 402160	Shared Fisheries Landing Tax	23,555	23,824	22,000	20,000
000 402170	Liquor Licenses	6,800	11,000	7,000	7,000
000 402180	State Revenue Sharing	539,124	536,843	354,847	340,265
	Subtotal	1,329,996	1,821,397	1,033,847	967,265
State Grants for Operating Expenses					
000 402275	State PERS Relief	393,153	1,256,872	393,153	393,153
000 402230	Library Grants	6,600	6,650	13,250	6,650
000 402223	Police Officer Grant (COPS)	79,588	-	-	-
	Subtotal	479,341	1,263,522	406,403	399,803
State Charges for Services					
000 402221	D.O.T. Airport Sec. - 9th Officer	91,739	91,739	91,739	91,739

Petersburg Borough, Alaska
General Fund Revenues - Detail

110 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted - Revised Budget	FY 16/17 Adopted Budget
000 402222	Jail Contract & Public Safety Agreement	313,020	320,684	220,684	173,626
Subtotal		404,759	412,423	312,423	265,365
Charges for Services					
000 404110	Fees for Survey & Appraisal	2,030	1,530	1,000	1,500
000 404120	Police Services	18,532	15,766	15,000	2,400
000 404121	Other Public Safety Charges	334	396	200	400
000 404130	Contract Work	667	1,917	2,500	2,000
000 404140	Ambulance Fees	34,189	40,252	35,000	37,000
000 404170	Soil Disposal Site	1,035	3,062	1,000	2,500
000 404220	Recreational Activity Fees	177,475	193,616	210,000	200,000
000 404300	Cemetery Open & Closing	2,433	2,840	2,000	3,000
000 404325	Other Public Works Charges	4,834	22,957	5,000	5,000
000 404330	Equipment Rental	2,408	3,530	1,500	1,500
000 404340	Library Sales	212	910	500	750
000 404341	Passport Revenue	2,050	2,872	2,500	2,500
000 404342	Library Charges for Services	1,835	2,995	3,500	3,250
000 404380	Miscellaneous Administration	1,058	2,849	1,000	1,500
Subtotal		249,091	295,491	280,700	263,300
Fines & Forfeits					
000 405100	Court Fines/forfeitures	11,304	6,101	8,000	10,000
000 405120	Library Fines	5,807	4,436	5,750	5,500
000 405130	Animal/Vehicle Impounds	1,400	880	800	1,500
Subtotal		18,511	11,417	14,550	17,000
Miscellaneous Revenues					
000 410100	Investment Income	105,979	92,630	80,000	80,000
000 410120	Donations	1,575	1,831	1,000	1,000
000 410140	Leases of Land	10,056	7,746	7,746	7,746
000 410150	Library Endowment Income	-	8,500	715	840
000 410260	Charges For Services	6,768	75	400	200
000 410300	Cashier's Over & Short	(10)	115	-	-
Subtotal		124,369	110,897	89,861	89,786
General Fund Overhead					
000 406100	Electric Fund	183,579	184,766	179,136	195,670
000 406120	Water Fund	65,745	65,123	75,162	68,554
000 406140	Sewer Fund	47,405	49,807	54,080	53,345
000 406160	Sanitation Fund	78,911	81,726	85,573	80,419
000 406180	Harbor/Port Fund	69,062	73,010	77,183	81,269
000 406220	Elderly Housing Fund	24,145	26,606	26,794	26,192
000 406240	Assisted Living	49,735	69,454	70,200	67,623
Subtotal		518,582	550,492	568,128	573,072
Proceeds of General Fixed Assets					
000 404320	Cemetery Plot Sales	1,330	800	1,000	1,000
000 404360	Equipment Sales	-	-	-	-
Subtotal		1,330	800	1,000	1,000
Interfund Transfers					
000 402240	Project Close Out - Transfer In	-	-	-	-
000 410290	National Forest Receipts Schools	655,000	605,000	600,000	500,000
Subtotal		655,000	605,000	600,000	500,000
Revenues & Transfers Total		10,493,626	11,621,641	9,740,764	9,628,048

Petersburg Borough, Alaska
Assembly - Administration - Attorney

110 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
Borough Assembly					
Salaries & Wages					
511 500110	Salaries	21,129	23,871	27,000	27,000
511 500200	Benefits	3,115	2,882	3,607	2,733
	Subtotal	24,244	26,752	30,607	29,733
Supplies					
511 501320	Operating Supplies	17,401	12,429	7,000	7,000
	Subtotal	17,401	12,429	7,000	7,000
Services & Charges					
511 501410	Professional Services	57,125	60,750	60,000	60,000
511 501420	Communications	3,970	5,683	4,000	4,000
511 501430	Travel & Training	12,122	20,992	10,000	10,000
511 501440	Advertising	1,768	4,165	7,000	7,000
511 501497	Election Expenses	405	10,508	10,500	10,500
511 501417	Southeast Conference		-	-	10,000
	Subtotal	75,389	102,098	91,500	101,500
	Borough Assembly Total	117,034	141,279	129,107	138,233
Administration					
Salaries & Wages					
512 500110	Regular Pay	256,106	276,733	240,978	240,978
512 500200	Benefits	117,763	122,195	125,826	127,029
	Subtotal	373,869	398,928	366,803	368,007
Supplies					
512 501320	Operating Supplies	2,722	3,894	3,000	3,000
512 501340	Small Tools/Equipment	656	917	1,500	1,500
	Subtotal	3,378	4,811	4,500	4,500
Services & Charges					
512 501410	Professional Services	200	-	-	-
512 501415	Dues & Memberships	3,429	3,233	3,500	3,500
512 501420	Communications	7,553	6,491	5,000	6,000
512 501430	Travel & Training	8,106	7,685	11,000	5,000
	Subtotal	19,288	17,408	19,500	14,500
	Administration Total	396,536	421,148	390,803	387,007
Attorney					
Services & Charges					
515 501410	Borough Attorney	66,029	57,610	65,000	55,000
515 501415	Labor Attorney	18,087	1,439	-	-
515 501416	Borough Formation	1,335	-	-	-
515 501417	Redistricting	15,810	-	-	-
	Attorney Total	101,261	59,049	65,000	55,000

Petersburg Borough, Alaska
Information Services - Finance Department

110 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
Information Systems					
Salaries & Wages					
513 500110	Regular Pay	-	-	-	-
513 500200	Benefits	322	-	-	-
	Subtotal	322	-	-	-
Supplies					
513 501320	Operating Supplies	169	1,281	500	1,000
513 501340	Small Tools/Equipment	12,533	2,187	1,500	2,000
	Subtotal	12,702	3,468	2,000	3,000
Services & Charges					
513 501410	Professional Services	64,597	71,097	69,000	73,000
513 501420	Communications	7,175	7,691	9,000	8,000
513 501470	Utilities	3,541	3,731	3,750	-
	Subtotal	75,313	82,518	81,750	81,000
513 506519	Virtual Server	-	43,197	-	-
513 506520	Hardware / Microsoft Office 365	-	-	-	30,000
	Subtotal	-	43,197	-	30,000
	Information Services Total	88,338	129,183	83,750	114,000

Finance					
Salaries & Wages					
514 500110	Regular Pay	267,897	270,643	272,237	276,347
514 500120	Overtime Pay	590	56	500	250
514 500200	Benefits	112,267	140,456	162,287	171,294
	Subtotal	380,755	411,155	435,024	447,891
Supplies					
514 501320	Operating	13,957	10,671	14,690	12,550
514 501340	Small Tools & Equip.	2,074	1,376	3,000	2,500
	Subtotal	16,031	12,048	17,690	15,050
Services & Charges					
514 501410	Professional Services	10,939	9,193	11,588	9,205
514 501412	Tax Assessor	40,500	38,000	40,000	38,000
514 501413	Accounting/Auditing	62,100	53,227	72,000	72,000
514 501420	Communications	21,129	24,672	20,295	22,000
514 501430	Travel & Training	2,167	1,619	2,345	2,310
514 501440	Advertising & Printing	3,282	3,382	4,250	4,000
514 501450	Equipment Lease	-	-	3,500	3,500
514 501498	Credit Card Fees - Prop. Tax	19,260	21,045	22,000	22,000
	Subtotal	159,376	151,138	175,978	173,015
	Operations & Maintenance Subtotal	556,162	574,340	628,692	635,956
Capital Outlays					
514 506500	Office Equipment/Software	3,789	-	7,000	-
	Subtotal	3,789	-	7,000	-
	Finance Department Total	559,951	574,340	635,692	635,956

Petersburg Borough, Alaska
Police - Jail

110 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted-Revised Budget	FY 16/17 Adopted Budget
Police Services					
Salaries & Wages					
521 500110	Salaries	625,034	663,030	665,894	684,600
521 500120	Overtime	64,149	63,588	61,303	64,502
521 500200	Benefits	336,504	366,229	413,756	426,803
	Subtotal	1,025,687	1,092,847	1,140,953	1,175,905
Supplies					
521 501320	Operating Supplies	22,700	17,545	18,475	18,698
521 501330	Maintenance	153	147	250	250
521 501340	Small Tools/Equip	14,021	17,785	11,925	8,478
	Subtotal	36,874	35,476	30,650	27,426
Services & Charges					
521 501410	Professional Services	11,805	17,014	18,335	15,315
521 501420	Communications	22,423	22,263	22,400	22,600
521 501430	Travel and Training	15,976	13,180	18,135	7,050
521 501440	Advertising/Printing	495	1,351	1,500	1,500
521 501449	Motor Pool O&M Charges	34,202	35,614	32,351	29,185
521 501451	Vehicle Replacement	10,861	10,890	23,015	24,258
521 501464	Vehicle Insurance	3,060	3,243	3,373	3,710
521 501470	Utilities	4,922	5,052	5,000	5,000
521 501480	Repairs/Maintenance	350	474	2,000	2,000
521 501496	State Surcharge	460	480	700	800
521 501500	Staff Recruitment	0	0	10,000	0
521 501600	Emergency Response	0	7,019	0	0
	Subtotal	104,553	116,580	136,809	111,418
Capital Property					
521 506100	Public Safety Radios	0	56,160	20,533	0
	Subtotal	0	56,160	20,533	0
	Police Dept Total	1,167,115	1,301,063	1,328,945	1,314,749

Jail					
Salaries & Wages					
531 500110	Salaries	188,042	194,093	201,921	207,783
531 500120	Overtime	17,008	16,809	18,469	19,499
531 500200	Benefits	89,352	103,112	123,413	126,523
	Subtotal	294,403	314,014	343,803	353,805
Supplies					
531 501320	Operating Supplies	12,133	12,588	15,000	15,000
531 501330	Jail Maintenance	65	-	250	250
531 501340	Jail Small Tools/Equip	1,350	48	3,300	2,500
	Subtotal	13,548	12,635	18,550	17,750
Services & Charges					
531 501410	Professional Services	604	321	1,000	1,000
531 501420	Jail Communications	636	631	700	700
531 501430	Jail Travel/Training	776	1,974	2,500	2,500
531 501450	Jail Rentals and Leases		-		-
531 501470	Jail Utilities	4,922	5,052	5,000	5,000
531 501480	Jail Repair/Maint.	331	400	500	500
	Subtotal	7,270	8,378	9,700	9,700
	Jail Total	315,221	335,026	372,053	381,255
	Police & Jail Total	1,482,336	1,636,089	1,700,998	1,696,004

Petersburg Borough, Alaska
Fire Expenditures

110 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
Fire Department					
Salaries & Wages					
525 500110	Salaries	150,712	161,488	153,720	153,847
525 500120	Overtime	20	34	2,792	2,834
525 500200	Benefits	65,995	64,987	67,836	68,990
	Subtotal	216,726	226,509	224,348	225,671
Supplies					
525 501320	Operating Supplies	28,372	26,620	27,775	27,950
525 501330	Building Maintenance/Supplies	-	-	5,000	5,000
525 501340	Small Tools/Equipment	26,982	25,039	22,410	24,855
	Subtotal	55,354	51,659	55,185	57,805
Services & Charges					
525 501410	Professional Services	10,929	10,658	14,980	15,340
525 501415	Building Maintenance	-	-	2,500	2,500
525 501420	Communications	7,914	7,812	7,690	7,690
525 501430	Travel & Training	26,171	24,699	33,300	33,650
525 501440	Advertising	952	297	1,000	1,000
525 501449	Motor Pool O&M	29,019	32,202	37,464	35,777
525 501451	Vehicle replacement	81,211	81,211	78,328	72,621
525 501464	Vehicle Insurance	10,541	11,311	11,864	11,258
525 501470	Utilities	35,354	32,782	38,000	34,000
525 501480	Repairs & Maint.	2,650	5,265	4,750	6,250
525 506519	Machine & Equipment	23,477	37,394	38,400	34,000
	Subtotal	228,218	243,631	268,276	254,086
	Operations & Maintenance Subtotal	500,297	521,799	547,809	537,562
Grant Matching - 10% -- Dependent on receiving the grants					
525 507000	Volunteer Fire Assist. - Radios	-	-	-	-
	Subtotal	-	-	-	-
	Fire Department Total	500,297	521,799	547,809	537,562

Petersburg Borough, Alaska
Public Works - Streets Administration

110 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
Public Works - Streets Administration					
Payroll Expense:					
534 500110	Regular Pay	387,509	376,823	402,480	410,233
534 500120	Overtime Pay	23,316	15,216	32,408	33,371
534 500200	Benefits	213,382	181,048	232,531	263,181
	Subtotal	624,207	573,087	667,419	706,785
Supplies:					
534 501320	Operating Supplies	7,422	6,566	8,210	7,244
534 501330	Maint. Supplies	24,803	14,259	24,990	20,653
534 501340	Small Tools	1,444	8,106	2,482	2,242
534 501360	Street Materials	97,445	91,993	90,778	80,000
	Subtotal	131,115	120,924	126,460	110,139
Services & Charges:					
534 501410	Professional Services	16,957	13,154	19,805	8,820
534 501420	Communication	2,576	2,129	2,412	2,484
534 501430	Travel & Training	1,435	8,938	4,734	6,452
534 501440	Advertising & Printing	1,797	542	600	300
534 501449	Motor Pool O&M Charges	139,415	154,762	199,790	174,872
534 501450	Rentals & Leases	-	1,814	2,000	500
534 501451	Vehicle Replacement	140,065	162,315	89,629	91,442
534 501464	Vehicle Insurance	2,934	4,312	4,248	4,672
534 501470	Utilities/Heating Fuel	9,351	10,971	18,000	15,646
534 501471	Utilities-Street Lights	37,860	35,069	33,076	33,600
534 501472	Utilities-Garbage	11,098	11,320	11,546	11,745
534 501480	Repairs & Maintenance	-	2,660	31,800	29,000
534 501484	Permit Expense	240	555	1,600	700
	Subtotal	363,729	408,541	419,240	380,233
Capital Outlays:					
534 506522	Enge (Sing Lee Alley) Bridge	60,000	-	-	-
534 506519	Local Road Resurfacing	-	-	9,824	-
534 506522	Vesta Street Culvert Lining	-	-	-	-
	Subtotal	60,000	0	9,824	0
Total Operating Expense		1,179,051	1,102,551	1,222,943	1,197,157

Petersburg Borough, Alaska
Community Development

110 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
Community Development					
Salaries & Wages					
536 500110	Regular Wages	120,114	112,626	182,902	183,999
536 500120	Overtime	297	-	2,005	2,211
536 500200	Benefits	50,797	34,203	102,032	99,172
	Subtotal	171,209	146,829	286,939	285,382
Supplies					
536 501320	Operating Supplies	2,176	1,989	2,500	2,690
536 501334	Safety Supplies	99	-	100	100
536 501330	Maintenance Supplies	381	99	100	100
536 501340	Small Tools and Equipment	244	7,230	1,000	1,000
	Subtotal	2,899	9,318	3,700	3,890
Services & Charges					
536 501410	Professional Services	2,391	1,063	15,000	16,500
536 501415	Dues and Subscriptions	-	-	450	500
536 501420	Communications	2,333	2,461	3,500	3,500
536 501430	Travel & Training	2,815	5,334	4,500	4,500
536 501440	Advertising & Printing	925	1,882	1,800	1,800
536 501449	Motor Pool O & M	3,175	2,929	3,260	3,107
536 501450	Rentals and Leases	-	-	-	-
536 501451	Vehicle Replacement	131	2,003	1,420	1,420
536 501464	Vehicle Insurance	179	403	198	220
536 501470	Utilities	3,541	1,854	-	-
536 501480	Repairs and Maintenance	-	211	-	-
	Subtotal	15,490	18,139	30,128	31,547
Community Development Total		189,599	174,285	320,767	320,819

Petersburg Borough, Alaska
Community Services

110 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
Community Services					
560 506415	Clausen Museum O & M *	42,000	42,000	42,000	27,000
560 506428	Transient Room Tax Outlays (Special Revenue Fund)	6,867	14,244	-	-
560 506429	Chamber of Commerce Grant (TRT - Special Rev. Fund)	30,387	37,680	-	-
560 506436	Petersburg Mental Health Services	50,000	50,000	50,000	55,000
560 506437	Petersburg Mental Health -Substance Abuse Services	35,000	35,000	35,000	-
560 506439	Public Radio KFSK	8,000	8,000	8,000	19,000
560 506443	Mt. View Food Service	15,000	12,000	12,000	12,000
560 506445	W.A.V.E.	-	-	-	45,000
560 506420	Petersburg Public School O & M	1,800,000	1,800,000	1,800,000	1,800,000
560 506447	Compass Theater - Digital Upgrade	15,000	-	-	-
560 506448	City of Kupreanof	-	4,438	4,438	4,500
	Community Services Total	2,002,254	2,003,362	1,951,438	1,962,500

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

Petersburg Borough, Alaska
Library

110 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
Library					
Salaries & Wages					
572 500110	Salaries	178,923	195,259	203,570	189,179
572 500120	Overtime Pay	-	-	-	-
572 500200	Benefits	57,004	78,067	94,597	86,131
	Subtotal	235,928	273,326	298,167	275,310
Supplies					
572 501320	Operating Supplies	7,983	7,521	7,800	7,800
572 501321	Library Materials	36,426	16,847	30,000	27,000
572 501322	Periodicals	3,821	3,645	3,700	3,400
572 501340	Small Tools & Equip.	-	3,627	-	2,000
	Subtotal	48,230	31,640	41,500	40,200
Services & Charges					
572 501410	Professional Services	61,388	38,100	43,709	36,000
572 501420	Communications	4,778	5,243	24,560	13,000
572 501430	Travel & Training	813	1,236	2,300	-
572 501440	Advertising	370	230	500	200
572 501470	Utilities	22,161	22,304	24,500	24,500
572 501480	Repairs & Maintenance	-	2,355	5,000	26,000
	Subtotal	89,511	69,468	100,569	99,700
	Library Total	373,668	374,434	440,236	415,210

**Petersburg Borough, Alaska
Parks and Recreation**

110 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted-Revised Budget	FY 16/17 Adopted Budget
Parks & Recreation					
Salaries & Wages					
574 500110	Salaries	379,094	357,619	393,340	400,562
574 500120	Overtime	2,233	2,172	7,320	8,228
574 500200	Benefits	163,827	138,454	194,267	210,830
	Subtotal	545,153	498,245	594,926	619,620
Supplies					
574 501320	Operating Supplies	52,872	49,736	52,060	55,000
574 501325	Grounds Supplies	11,479	19,696	8,500	8,500
574 501330	Maintenance Supplies	15,830	30,687	36,505	27,505
574 501340	Small Tools/Equipment	33,927	34,839	24,250	10,100
	Subtotal	114,108	134,957	121,315	101,105
Services & Charges					
574 501410	Professional Services	91,847	57,805	43,800	38,800
574 501420	Communications	5,051	6,470	7,000	8,000
574 501430	Travel & Training	8,594	6,383	5,000	5,000
574 501440	Advertising	2,290	1,522	1,850	600
574 501449	Motor Pool O&M	23,674	19,926	24,429	20,534
574 501450	Rentals/Leases	6,267	3,917	5,500	5,500
574 501451	Vehicle Replacement	15,857	13,806	20,934	13,769
574 501464	Vehicle Insurance	897	1,141	1,189	1,307
574 501470	Utilities	85,830	106,034	100,000	100,000
574 501480	Repair & Maintenance	18,255	11,765	15,000	43,500
574 501498	Credit Card Fee	2,668	3,337	2,000	4,000
	Subtotal	261,227	232,105	226,702	241,010
Capital Outlay					
574 506509	Other Equipment (Cemetery Lawnmower)			16,000	-
574 506510	Aquatic Center Boiler #2 Rebuild			20,999	-
	Subtotal	-	-	36,999	-
Parks & Rec Total		920,489	865,308	979,942	961,735

**Petersburg Borough, Alaska
Non-Departmental**

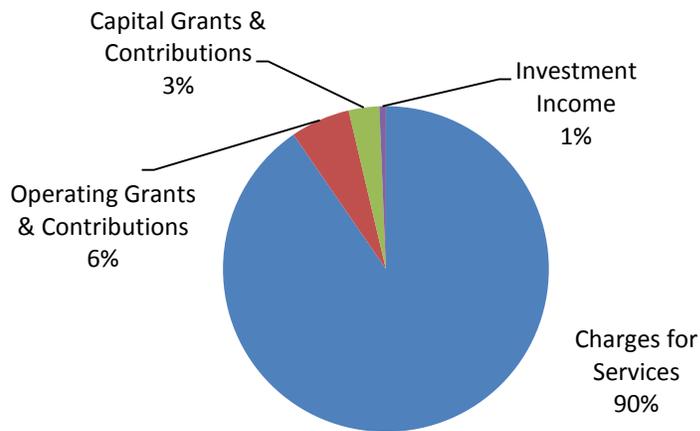
110 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Revised Adopted Budget	FY 16/17 Adopted Budget
Non-Departmental					
Salaries & Benefits					
000 500210	State PERS Relief - General Fund	393,153	1,256,872	393,153	393,153
	Subtotal	393,153	1,256,872	393,153	393,153
Supplies					
576 501320	Operating Supplies	7,304	5,600	5,500	6,000
	Subtotal	7,304	5,600	5,500	6,000
Services & Charges					
576 501410	Professional Services	12,693	13,707	13,000	9,000
576 501417	Alcohol and Drug Testing	3,535	3,895	4,000	4,000
576 501420	Communications	988	614	700	700
576 501430	Travel and Training	1,948	3,580	2,000	2,000
576 501450	Rentals/Leases	17,384	17,517	14,000	14,000
576 501462	Liability Insurance	34,370	37,038	41,244	40,742
576 501463	Property Insurance	23,646	31,120	35,000	34,232
576 501470	Utilities / Heating Fuel	31,866	26,038	31,000	10,119
576 506500	Records Management	890	-	2,000	2,000
576 506501	Granicus	32,747	20,437	17,600	22,000
576 506502	PCS Insight/ Connect/Online	21,926	23,253	23,000	25,862
	Subtotal	181,993	177,198	183,544	164,655
	Non-Departmental Total	582,449	1,439,670	582,197	563,808

Other Expenses					
000 500300	Contingency	92,864	30,866	87,614	90,000
	Other Expenses Total	92,864	30,866	87,614	90,000
Operating Transfers Out					
000 501960	Harbor / Port (Fish Tax)	410,516	949,730	400,000	350,000
000 501960	Assisted Living	100,000	50,000	50,000	80,000
000 501962	Transfer Out to Police/Municipal Building Renovation			200,000	100,000
000 501962	Transfer Out to Police/Municipal Building Renovation (supplemental)			1,125,000	-
000 501961	Property Development Fund	-	1,306,567	-	-
	Operating Transfers - Out	510,516	2,306,297	1,775,000	530,000

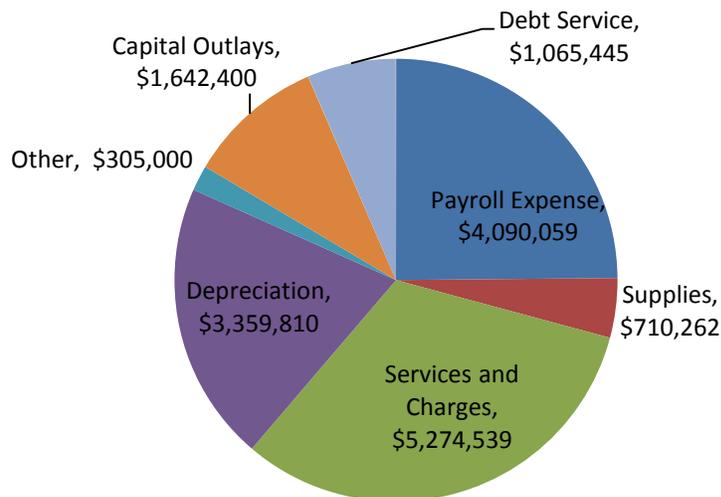


Enterprise Funds

Enterprise Fund FY 2017 Budgeted Revenue



Enterprise Fund FY 2017 Expenses - By Type



Petersburg Borough, Alaska
Electric Fund - 410
FY 2017 Annual Budget

410 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted/Revised Budget	FY 16/17 Adopted Budget
Electric Department					
Utility Services					
000 403160	Misc. Admin Charges	7,900	1,375	1,500	1,500
000 407100	Residential Sales	1,968,199	1,915,809	2,048,388	2,085,259
000 407110	Commercial Sales	763,107	805,178	858,252	870,341
000 407120	Industrial Sales	2,350,908	2,141,208	2,295,726	2,337,049
000 407130	Harbor Sales	215,041	201,843	226,625	230,704
000 407150	Electrical Connect Fee	7,700	19,118	3,500	15,000
000 407160	Electrical Permits	645	1,040	500	500
000 407190	Local Street Lighting	49,092	45,166	42,362	42,362
000 407193	SEAPA Rebate	200,538	212,301	-	-
000 407195	Security Lighting	4,334	4,551	4,629	4,629
000 407197	Power Purch Adjustment	-	-	-	-
000 407200	State Street Lighting	17,994	27,846	29,130	29,130
000 407210	Pole Rental	51,400	51,400	48,100	51,400
000 407215	Elec. Customer Fees	4,300	4,976	5,000	5,000
	Subtotal	5,641,157	5,431,809	5,563,712	5,672,874
Miscellaneous Revenue					
000 402275	State PERS Contribution	130,652	385,530	135,000	135,000
000 404380	A/R Service Charges	19,111	14,216	15,000	15,000
000 407170	Charges for Service	709	210	500	500
000 407175	Utility Contract Work	1,370	45,960	12,000	12,000
000 410100	Investment Income	61,397	55,785	50,000	50,000
000 402260	Build America Bond Reimb.	31,821	29,732	33,318	33,318
	Subtotal	245,060	531,432	245,818	245,818
Revenues Total		5,886,217	5,963,242	5,809,530	5,918,692
Salaries & Wages					
000 500110	Salaries	734,666	750,226	919,340	891,759
000 500120	Overtime	32,877	33,114	46,097	47,847
000 500200	Benefits	406,539	389,689	453,040	468,310
	Subtotal	1,174,082	1,173,028	1,418,477	1,407,916
Supplies					
000 501320	Operating Supplies	6,958	6,377	6,500	7,000
000 501330	Maintenance Supplies	59	169	500	500
000 501340	Small Tools	2,275	1,947	2,500	2,500
000 501350	Inventory	13,849	30,504	60,000	50,000
416 501345	Customer Account Supplies	147	328	500	500
	Subtotal	23,287	39,325	70,000	60,500
Services & Charges					
000 501410	Professional Services	75,654	90,655	103,000	98,000
000 501420	Communications	19,607	18,839	19,500	19,500
000 501430	Travel & Training	29,230	22,032	24,000	25,270
000 501440	Advertising & Printing	5,157	11,055	7,500	7,500
000 501445	Heat Pump Rebate	-	21,990	20,000	20,000
000 501449	Motor Pool Charges-O&M	56,213	58,085	55,938	52,516
000 501451	Vehicle Replacement	70,068	54,385	63,092	70,208
000 501462	Liability Insurance	7,184	7,508	8,621	8,259
000 501463	Property Insurance	8,730	10,205	11,000	11,226
000 501464	Vehicle Insurance	1,852	1,965	2,042	2,246
000 501470	Utilities	6,704	3,134	7,500	5,000
000 501480	Repair & Maintenance	4,327	3,940	5,500	5,500
000 501490	Miscellaneous	4,405	914	1,500	1,500
000 501491	Overhead Charges	183,579	184,766	179,136	195,670
000 501498	Credit Card Fees	20,046	24,387	23,000	23,000
000 501499	Bad Debt Account	16,511	(8,411)	8,000	8,000
000 502000	Depreciation	596,301	620,865	691,182	625,000
	Subtotal	1,105,568	1,126,313	1,230,511	1,178,395
Capital Outlays					
000 506500	Computer Equipment	6,617	888	7,500	6,500
000 506501	Poles, Towers, Fixtures	9,496	12,536	12,000	12,000
000 506502	OH Conductor, Devices	1,483	2,244	6,000	6,000

Petersburg Borough, Alaska
Electric Fund - 410
FY 2017 Annual Budget

410 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted/Revised Budget	FY 16/17 Adopted Budget
000 506503	Urg. Conduit, Etc.	40	7,933	5,000	5,000
000 506504	Urg. Conductor, Devices	1,933	8,010	5,000	9,500
000 506505	Line Transformers	32,900	7,236	30,000	20,000
000 506506	Services & Charges	85,019	76,701	85,000	55,000
000 506507	Meters	-	582	7,000	42,000
000 506508	St. Lights & Signals	56,560	12,140	48,000	15,000
000 506509	Office Furniture & Equip.	2,750	688	3,000	3,000
000 506510	Tools, shop & Garage	2,017	10,500	9,500	10,000
000 506511	Laboratory Equipment	1,568	411	1,500	1,500
000 506512	Communication Equipment	2,099	-	5,000	5,000
000 506514	Raptor Protection	-	168	1,500	700
000 506519	EMD16 Bldg Insulation and Roofing	-	-	-	100,000
	Subtotal	202,481	140,037	226,000	291,200
Power Production Supplies					
401 501352	Blind Slough Operations	995	3,172	4,000	3,000
402 501352	Blind Slough Maintenance	11,826	8,978	10,000	13,000
403 501352	Diesel Plant Operations	7,100	7,461	7,000	7,500
404 501352	Diesel Plant Fuel	190,184	120,893	249,000	171,350
405 501352	Diesel Plant Maintenance	21,232	9,719	18,000	18,000
	Subtotal	231,336	150,222	288,000	212,850
Power Production Srv/Charges					
401 501353	Blind Slough Operations	14,886	9,188	15,000	15,000
402 501353	Blind Slough Maintenance	15,522	12,268	43,000	35,000
403 501353	Diesel Plant Operations	45	485	500	500
405 501353	Diesel Plt Maintenance	31,822	10,795	15,000	15,000
	Subtotal	62,274	32,736	73,500	65,500
Power Purchase Costs:					
406 501354	Power Purchase Cost	2,440,004	2,711,881	2,853,638	2,853,638
406 506522	Wrangell/TBPC Net Billable	584,465	-	-	-
	Total firm purch from FDPPA	3,024,469	2,711,881	2,853,638	2,853,638
406 506523	Non Billable TBPC Exp.	52,484	-	-	-
406 506524	Psbg Net Billable Exp.	-	-	-	-
	Subtotal	3,076,952	2,711,881	2,853,638	2,853,638
Power Distribution Supplies					
407 501355	Line Station	14,012	7,000	15,000	13,000
408 501355	Street Lighting	302	266	1,000	1,000
409 501355	Meter	507	786	1,500	1,500
410 501355	Customer Installation	-	413	1,000	1,000
411 501355	Structure & Equipment	15,627	16,454	18,000	18,000
412 501355	Line Maint	43	902	1,000	1,000
413 501355	Transformer	60	993	1,000	1,000
414 501355	Miscellaneous	512	255	500	500
415 501355	Underground	-	-	1,000	500
	Subtotal	31,063	27,069	40,000	37,500
Power Distribution Srv/Charges					
407 501356	Line Station	14,940	13,613	13,000	16,000
411 501356	Structure & Equipment	3,182	25,096	25,000	25,000
413 501356	Transformer	489	209	25,000	1,000
415 501356	Underground	-	-	100	100
	Subtotal	18,611	38,918	63,100	42,100
Interfund Transfers/Capital Projects					
000 501960	Auto Load	30,000	10,000	-	20,000
000 501960	North Harbor Capital Project	-	-	-	-
000 501960	Hydro Substation Upgrade	-	15,000	30,000	-
000 501960	PMPL Headquarters Building Remo	-	-	350,000	190,000
000 501960	Hydro Penstock Clearing Project	-	-	-	327,000
	Subtotal	30,000	25,000	380,000	537,000
Other Uses - (State PERS Contribution)					
000 500210	State PERS Contribution	130,652	385,530	135,000	135,000
	Subtotal	130,652	385,530	135,000	135,000
Debt Service					

Petersburg Borough, Alaska
 Electric Fund - 410
 FY 2017 Annual Budget

410 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted/Revised Budget	FY 16/17 Adopted Budget
000 508100	Principal - 2010 Bonds	105,000	105,000	110,000	115,000
000 508110	Interest - 2010 Bonds	134,419	128,188	128,044	124,094
	Subtotal	239,419	233,188	238,044	239,094
	Total Operation & Maint. Exp.	5,723,174	5,299,494	6,037,226	5,858,399
	Total Capital Outlays	202,481	140,037	226,000	291,200
	Interfund Transfers Total	30,000	25,000	380,000	537,000
	Other Uses - State PERS Contribution	130,652	385,530	135,000	135,000
	Debt Service	239,419	233,188	238,044	239,094
	Expenditures Total	6,325,726	6,083,249	7,016,270	7,060,693
	Change in Net Position	(439,509)	(120,007)	(1,206,740)	(1,142,001)

Cash & Investments in Fund 410 at End of FY 2015 \$ 5,719,869

Petersburg Borough, Alaska
Water Department - 420
FY 2017 Annual Budget

420 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted-Revised Budget	FY 16/17 Adopted Budget
Revenues & Other Sources					
Operating Revenues:					
000 407100	Residential Sales	512,943	512,675	525,000	535,000
000 407110	Commercial Sales	464,536	421,400	395,000	410,000
000 407220	Water Delivery	15,093	13,121	9,000	9,000
000 407170	Charges For Services	6,699	5,746	6,000	6,000
	Subtotal	999,272	952,942	935,000	960,000
Nonoperating Revenues:					
000 410100	Investment Income	5,254	6,191	5,000	5,000
000 402275	State PERS Relief	18,065	36,468	18,000	18,000
	Subtotal	23,319	42,659	23,000	23,000
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		1,187,591	1,160,600	1,123,000	1,148,000
Operating Expenses					
Payroll Expense:					
000 500110	Regular Pay	196,428	171,321	175,244	190,913
000 500120	Overtime Pay	12,564	8,801	12,567	14,207
000 500200	Benefits	88,750	86,211	108,059	104,601
	Subtotal	297,742	266,332	295,870	309,721
Supplies:					
000 501320	Operating Supplies	6,089	4,740	3,800	3,800
000 501321	Supplies - Plant	114,289	108,054	114,015	118,129
000 501330	Maintenance Supplies	17,592	11,745	13,815	12,725
000 501340	Small Tools/Equipment	2,960	596	9,274	8,988
000 501350	Meters/Inventory	11,077	4,843	18,170	19,370
	Subtotal	152,007	129,977	159,074	163,012
Services & Charges:					
000 501410	Professional Services	41,459	24,142	40,478	41,488
000 501420	Communication	4,790	4,951	5,210	5,210
000 501430	Travel & Training	910	2,665	2,610	2,380
000 501440	Adver/Printing	216	37	250	250
000 501451	Vehicle Replacement	16,699	16,862	10,729	12,660
000 501464	Vehicle Insurance	179	190	198	217
000 501462	Liability Insurance	1,649	1,038	1,978	1,142
000 501463	Property Insurance	4,583	6,747	7,000	7,421
000 501470	Utilities	82,179	74,752	75,000	75,000
000 501480	Repairs & Maintenance	3,889	1,991	4,500	4,500
000 501485	Energy Conservation measures	-	-	2,500	-
000 501491	Overhead Charges	65,745	65,123	75,162	68,554
000 501449	Motor Pool Charges - O&M	16,391	10,669	5,716	5,117
000 501498	Credit Card Fees	3,127	3,636	3,500	3,500
000 501499	Bad Debt	4,395	(2,845)	-	-
000 502000	Depreciation	856,280	841,535	940,164	850,000

Petersburg Borough, Alaska
Water Department - 420
FY 2017 Annual Budget

420 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted-Revise Budget	FY 16/17 Adopted Budget
	Subtotal	1,102,491	1,051,494	1,174,995	1,077,439
	Total Operating Expense	1,552,240	1,447,804	1,629,939	1,550,172
	Other Uses				
000 500210	State PERS Relief	18,065	36,468	18,000	18,000
	Subtotal	18,065	36,468	18,000	18,000
	Capital Outlays				
000 506519	Machinery & Equipment	-	-	-	-
000 506520	South Harbor Water Main at Crane Dock			15,000	-
000 501960	Transfer out to Fund 740 - City Creek Dam				40,000
	Subtotal	-	-	15,000	40,000
	Debt Service				
425 508100	Principal Cabin Creek - ADEC	94,766	94,766	94,766	94,766
425 508110	Interest Cabin Creek - ADEC	9,950	8,529	7,107	5,686
426 508100	Principal Scow Bay - ADEC	102,307	103,841	105,399	106,980
426 508110	Interest Scow Bay - ADEC	20,013	18,478	16,921	15,340
000 508100	Water Plant Upgrade - ADEC	60,476	61,383	62,304	63,239
000 508110	Water Plant Upgrade - ADEC	16,267	15,360	14,439	13,505
427 508100	Water Reconstruction - ADEC	-	27,784	27,784	28,200
427 508110	Water Reconstruction - ADEC	-	15,313	26,587	9,220
428 508100	Water Treatment Plant-Phase III	-	-	12,182	12,365
428 508110	Water Treatment Plant-Phase III	-	-	9,634	4,043
	Subtotal	303,779	345,454	377,123	353,344
	Total Other Uses	321,845	381,922	410,123	411,344
	Total Expenditures & Other Uses	1,874,085	1,829,725	2,040,062	1,961,516
	Change in Net Position	(686,494)	(669,125)	(917,062)	(813,516)

Cash & Investments in Fund 420 at End of FY 2015 \$ 867,906

Petersburg Borough, Alaska
Wastewater Fund - 430
FY 2017 Annual Budget

430 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 dopted-Revise Budget	FY 16/17 Adopted Budget
Revenues & Other Sources					
Operating Revenues:					
000 407100	Residential Sales	518,512	532,997	540,000	564,000
000 407110	Commercial Sales	182,082	195,378	195,000	204,000
000 407170	Charges For Services	18,387	13,152	12,000	12,000
	Subtotal	718,981	741,528	747,000	780,000
Nonoperating Revenues:					
000 410100	Investment Income	9,770	11,135	10,000	10,000
000 402275	State PERS Relief	23,530	78,800	18,000	18,000
	Subtotal	33,300	89,935	28,000	28,000
Total Revenue and Other Sources		752,282	831,463	775,000	808,000
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	170,488	168,368	183,134	191,127
000 500120	Overtime	15,136	13,462	13,356	14,229
000 500200	Benefits	83,732	96,060	116,413	127,811
	Subtotal	269,356	277,890	312,903	333,167
Supplies:					
000 501320	Operating Supplies	11,812	12,203	15,651	14,896
000 501330	Maint. Supplies	11,600	10,578	21,417	21,227
000 501334	Safety Supplies	2,890	1,611	5,490	4,485
000 501340	Small Tools & Equip	3,687	2,642	4,275	4,025
000 501350	Inventory	5,390	6,019	-	-
000 501351	Heating Fuel	15,750	8,212	12,000	12,000
	Subtotal	51,130	41,265	58,833	56,633
Services & Charges:					
000 501410	Professional Services	9,850	16,570	8,490	9,060
000 501420	Communications	3,786	3,843	4,340	4,340
000 501430	Travel & Training	3,850	308	4,835	3,110
000 501440	Advertising & Printing	1,080	37	890	890
000 501451	Vehicle Replacement	28,557	25,991	14,215	16,632
000 501464	Vehicle Insurance	1,199	1,270	1,321	1,453
000 501462	Liability Insurance	1,437	1,352	1,724	1,487
000 501463	Property Insurance	5,732	4,626	6,000	5,088
000 501470	Utilities	62,144	61,942	66,900	69,300
000 501480	Repairs & Maint.	17,936	7,367	16,500	20,500
000 501485	Energy Conservation Measure	616	1,947	2,500	-
000 501491	Overhead Charges	47,405	49,807	54,080	53,345
000 501930	Haz Mat Notices	3,000	3,000	3,000	3,000
000 501449	Motor Pool Charges O&M	23,652	20,612	13,948	12,897
000 501498	Credit Card Fees	2,846	3,262	3,000	3,000
000 501499	Bad Debt Accts	3,846	(1,505)	-	-

Petersburg Borough, Alaska
Wastewater Fund - 430
FY 2017 Annual Budget

430 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted-Revise Budget	FY 16/17 Adopted Budget
000 502000	Depreciation	298,918	308,216	326,459	332,000
	Subtotal	515,853	508,647	528,202	536,102
	Total Operating Expense	836,338	827,802	899,938	925,902
	Other Uses				
000 500210	State PERS Relief	23,530	78,800	18,000	18,000
	Subtotal	23,530	78,800	18,000	18,000
	Capital Outlays				
000 506519	Machinery & Equipment	21,008	24,776	18,000	15,000
000 501960	Pump Station #5 Transfer	20,000	-	-	-
000 506521	Sewer Lines	-	-	16,550	15,000
000 506524	Haugen Drive Sewer Upgrade	-	2,052	180,000	210,000
000 501960	SCADA Fund - Transfer Out	-	-	20,000	-
000 506522	WWTP Composting Upgrades	-	-	140,000	170,000
	Subtotal	41,008	26,828	374,550	410,000
	Debt Service				
426 508100	Principal Scow Bay - ADEC	32,697	33,187	33,685	34,190
426 508110	Interest Scow Bay - ADEC	6,396	5,906	5,408	4,903
427 508100	Sewer Reconstruction - ADEC		-	23,639	23,994
427 508110	Sewer Reconstruction - ADEC		-	21,555	7,845
000 508100	Pump Station 5 - ADEC Princ.		-	30,279	30,733
000 508110	Pumpstation 5 - ADEC Interest			17,051	10,048
	Subtotal	39,093	39,093	131,617	111,713
	Total Other Uses	103,631	144,720	524,167	539,713
	Total Expenditures & Other Uses	939,969	972,522	1,424,105	1,465,615
	Change in Net Position	(187,688)	(141,059)	(649,105)	(657,615)

Cash & Investments in Fund 430 at End of FY 2015

\$ 1,365,318

Petersburg Borough, Alaska
Sanitation Fund - 440
FY 2017 Annual Budget

440 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 dopted/Revise Budget	FY 16/17 Adopted Budget
Revenues & Other Sources					
Operating Revenue:					
000 407225	Refuse Collection	806,614	808,438	820,000	820,000
000 407230	Baler/Landfill Charges	292,322	306,895	300,000	320,000
000 407240	Recycling Revenue	38,781	2,395	6,000	-
000 407260	Salvage Permits	(75)	-	3,000	-
000 407170	Charges For Services	42	149	-	-
	Subtotal	1,137,684	1,117,877	1,129,000	1,140,000
Nonoperating Revenue:					
000 410100	Interest Earnings	6,521	3,482	5,000	3,000
000 402240	Transfer - In	-	-	-	-
000 402275	State PERS Relief	28,643	54,592	28,000	28,000
	Subtotal	35,164	58,073	33,000	31,000
	Total Revenue	1,172,848	1,175,950	1,162,000	1,171,000
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	249,905	221,712	243,565	248,721
000 500120	Overtime	2,459	2,356	7,500	8,138
000 500200	Benefits	128,036	105,116	146,206	148,029
	Subtotal	380,400	329,184	397,271	404,888
Supplies:					
000 501320	Operating Supplies	21,644	21,297	22,260	22,800
000 501330	Maintenance Supplies	11,206	8,663	12,093	10,997
000 501334	Safety Supplies	6,386	4,021	6,710	6,570
000 501340	Small Tools & Equip	4,814	2,651	4,000	3,700
000 501341	Dumpster/Cans	4,763	200	750	500
	Subtotal	48,813	36,832	45,813	44,567
Services & Charges:					
000 501410	Professional Services	12,210	20,620	11,163	10,450
000 501411	Curbside Recycling Contract	59,500	87,600	48,750	-
000 501420	Communication	4,094	4,130	4,195	4,195
000 501430	Travel & Training	2,662	626	2,400	3,500
000 501440	Advertising & Printing	1,114	653	1,950	1,950
000 501451	Vehicle Replacement	89,477	85,777	98,207	78,707
000 501464	Vehicle Insurance	1,647	1,746	2,015	2,716
000 501462	Liability Insurance	2,136	1,646	2,563	1,811
000 501463	Property Insurance	1,754	2,058	2,500	2,264
000 501470	Utilities	30,621	28,420	30,000	30,000
000 501480	Repairs & Maint	1,825	-	10,000	20,000
000 501491	Overhead Charge	78,911	81,726	85,573	80,419
000 501930	HazMat Event	30,571	27,563	30,000	30,000
000 506416	Recycling Expense	21,972	29,517	35,000	20,000
000 506417	Ground Water Monitor	2,905	-	2,300	2,300
000 501449	Motorpool O&M	62,419	79,920	90,000	99,396
000 501498	Credit Card Fees	4,335	5,023	4,500	4,500
000 501499	Bad Debt Accts	4,026	(1,789)	-	-
000 501495	Bale Disposal	271,075	240,362	224,000	224,000
000 502000	Depreciation	72,993	74,062	72,993	75,000
	Subtotal	756,246	769,660	758,109	691,208
	Total Operating Expense	1,185,459	1,135,675	1,201,193	1,140,663

Petersburg Borough, Alaska
Sanitation Fund - 440
FY 2017 Annual Budget

440 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 dopted/Revise Budget	FY 16/17 Adopted Budget
Other Uses					
000 500210	State PERS Relief	28,643	54,592	28,000	28,000
	Subtotal	28,643	54,592	28,000	28,000
Capital Outlays					
000 506518	Recycling Collection Carts/Containers		-	-	-
000 506519	Machinery & Equipment	-	-	10,000	20,000
000 506519	Baler Conveyor Replacement	-	1,840	100,000	-
000 501960	Transfer Out	-	-	-	-
	Subtotal	-	1,840	110,000	20,000
	Total Expenditures & Other Uses	1,214,103	1,192,107	1,339,193	1,188,663
	Change in Net Position	(41,254)	(16,157)	(177,193)	(17,663)

Cash & Investments in Fund 440 at End of FY2015 \$ 364,622

Petersburg Borough, Alaska
Harbor/Port Facilities Fund - 450
FY 2017 Annual Budget

450 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
Revenues & Other Sources					
Harbor Charges:					
000 408100	Moorage Fees	658,741	687,095	755,000	775,000
000 408110	Transient Fees	127,409	135,924	143,750	155,000
000 408120	Grid Fees	6,672	6,445	7,000	7,000
000 408130	Live Aboard	11,012	12,603	11,000	12,000
000 408150	Launch Fees	12,360	14,408	14,000	15,000
000 408160	Tour Ship Moorage	41,110	35,500	39,000	39,800
000 408165	Commercial Drive Down Facility Fees	-	20,495	16,706	25,000
000 407170	Misc Harbor Charges	57,405	49,328	50,000	52,000
	Subtotal Harbor Charges	914,708	961,799	1,036,456	1,080,800
Port Charges:					
000 408170	Port Moorage Fees	5,175	-	-	-
000 408180	Port Leases	143,002	146,041	122,402	145,243
000 408190	Port Storage Fees	12,230	18,636	20,000	20,000
	Subtotal Port Charges	160,407	164,678	142,402	165,243
Misc. Revenue					
000 410260	Other Revenues	2,087	3,310	5,000	5,000
000 410300	Cashier's over/short	2	(98)	100	100
	Subtotal Misc. Revenue	2,089	3,212	5,100	5,100
	Total Operating Revenues	1,077,204	1,129,689	1,183,958	1,251,143
Nonoperating Revenues:					
000 410100	Investment Income	5,212	11,793	5,000	5,000
000 402275	State PERS Relief	45,282	143,439	46,000	46,000
000 402250	Grant - Troller Float	16,846	-	-	-
000 402250	Grant - Fish Cleaning Station	27,358	188,185	-	-
	Subtotal Nonoperating Revenues	94,698	343,418	51,000	51,000
Interfund Transfers:					
000 402140	Fish Tax	410,516	949,730	400,000	350,000
000 402240	Transfer In - North Harbor Project	-	490,387	-	-
000 402240	Transfer In - Crane Dock	-	47,990	-	-
	Subtotal Interfund Transfers	410,516	1,488,106	400,000	350,000
	Total Revenues & Other Sources	1,582,418	2,961,213	1,634,958	1,652,143
Expenditures & Other Uses					
Operating Expenses					
Payroll Expense:					
000 500110	Regular Pay	374,555	375,039	380,751	387,337
000 500120	Overtime Pay	18,629	16,965	13,802	14,130
000 500200	Benefits	174,233	200,156	247,346	271,555
	Subtotal	567,417	592,161	641,899	673,022
Supplies:					
000 501320	Operating Supplies	21,437	25,205	22,000	22,000
000 501325	Grounds Supplies	-	-	500	500
000 501330	Maintenance Supplies	6,175	8,011	8,000	8,000
000 501334	Safety Gear	1,589	1,512	1,500	1,500
000 501335	Waste Oil Repair & Maint	2,238	561	1,000	1,000
000 501340	Small Tools	5,260	5,020	5,000	5,000
	Subtotal	36,699	40,309	38,000	38,000
Services & Charges:					
000 501410	Professional Services	15,643	3,110	2,500	2,500
000 501415	DC Lobbyist	-	9,000	9,000	9,000
000 501420	Communications	8,708	9,965	8,500	8,500
000 501430	Travel & Training	2,918	2,140	3,500	3,500
000 501440	Advertising & Printing	1,155	1,782	1,000	1,200
000 501448	Security Boat O&M	4,234	8,547	6,799	7,000
000 501449	Motor Pool O & M	20,084	14,726	16,205	14,829
000 501450	Rentals/Leases	669	1,001	1,000	1,500
000 501451	Vehicle Replacement	4,157	4,157	3,879	5,190

Petersburg Borough, Alaska
Harbor/Port Facilities Fund - 450
FY 2017 Annual Budget

450 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
000 501462	Liability Insurance	3,381	2,602	4,027	9,612
000 501463	Property Insurance	1,557	1,168	1,800	1,285
000 501464	Vehicle Insurance	391	415	431	474
000 501470	Utilities	47,004	52,290	90,204	90,000
000 501472	Utilities - Garbage	77,589	96,040	71,188	71,000
000 501480	Repair & Maint	41,506	27,233	25,000	28,000
000 501481	Scowbay	853	1,094	1,000	1,000
000 501491	Overhead Charges	69,062	73,010	77,183	81,269
000 501498	Credit Card Fee	14,304	12,450	15,000	12,500
000 501499	Bad Debt Expense	-	(748)	5,000	2,500
000 501500	Contingency	-	-	20,000	20,000
	Subtotal	313,214	319,981	363,216	370,859
Depreciation					
000 502000	Depreciation	805,693	1,017,517	1,014,372	1,281,810
	Total Operating Expense	1,723,022	1,969,969	2,057,487	2,363,691
Other Uses					
000 500210	State PERS Relief	45,282	143,439	46,000	46,000
	Subtotal	45,282	143,439	46,000	46,000
Capital Outlays					
000 506519	Machinery & Equip	4,796	3,992	5,000	5,000
000 506521	Security Cameras	3,946	5,907	5,000	12,000
000 506523	Ramp Improvements	-	-	-	-
000 506500	Computer Equipment	4,291	2,999	3,000	3,000
000 501960	Transfer Out - Landfill Slope Stabilization	-	-	-	-
000 501960	Transfer out - North Harbor Project	-	-	-	-
000 501960	Transfer out - Crane Dock Upgrade	-	100,000	-	-
000 506528	Outboard - 50hp	5,190	-	-	-
000 506529	Fire Pump	-	-	6,000	-
000 506530	Troller Float	16,846	-	-	-
000 506531	Fish Cleaning Station	27,358	188,185	-	-
000 506532	New Roof	-	-	-	-
000 506533	Kayak Float	-	-	-	-
000 506534	Oil Containment Tray	-	-	-	-
000 506535	Building Remodel Plan	-	-	-	-
000 506536	Pedestrian Ramp for Skiff Float	-	-	-	-
000 506537	Middle Harbor Repairs	-	-	-	-
000 506538	Dock Ladders	-	-	4,312	-
000 506539	South Harbor Float Maintenance	-	-	20,000	-
000 506540	Rebuild Dock Project adj. to Harbor Office	-	-	150,000	340,000
000 506541	South Harbor 400 Row Dredging	-	-	120,000	-
000 506542	Middle Harbor Anode Installation	-	-	-	65,000
	Subtotal	62,426	301,083	313,312	425,000
Debt Service					
000 508100	GO Bonds (South Harbor) - Princ.	87,497	91,663	91,663	99,996
000 508110	Go Bonds (South Harbor) - Interest	35,150	32,292	26,619	21,598
	Subtotal	122,646	123,955	118,282	121,594
	Total Other Uses	230,355	568,478	477,594	592,594
	Total Expenditures & Other Uses	1,953,377	2,538,446	2,535,081	2,956,285
	Net Change in Position	(370,959)	422,767	(900,123)	(1,304,142)

Cash & Investments in Fund 450 at End of FY 2015 \$ 2,050,100

Petersburg Borough, Alaska
Elderly Housing Fund - 470
FY 2017 Annual Budget

470 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
Operating Revenues					
000 410170	HUD Subsidies	248,717	259,611	232,175	232,500
000 410180	Rents & Royalties	110,062	107,676	129,053	112,000
000 410260	Other Revenues	15,288	14,340	14,564	14,544
	Subtotal	374,067	381,627	375,792	359,044
Nonoperating Revenue:					
000 410100	Investment Income	5,694	5,036	5,000	5,000
000 410120	Donations	-	-	-	-
000 410130	Other Grants	-	-	-	-
000 402270	State Grant	36,126	9,736	-	-
000 402275	State PERS Relief	6,550	21,178	6,000	6,000
	Subtotal	48,370	35,950	11,000	11,000
	Revenues Total	422,437	417,577	386,792	370,044
Salaries & Wages					
000 500110	Regular Pay	61,122	84,496	95,118	96,783
000 500120	Overtime	-	380	3,904	2,131
000 500200	Benefits	24,473	38,348	55,308	55,146
	Subtotal	85,595	123,224	154,330	154,060
Supplies					
000 501320	Operating Supplies	36,809	4,481	3,000	3,000
000 501330	Maintenance Supplies	2,766	2,448	3,500	3,500
000 501340	Small Tools/Equipment	5,049	2,409	5,200	5,200
	Subtotal	44,624	9,338	11,700	11,700
Services & Charges					
000 501410	Professional Services	55,913	18,592	26,000	27,250
000 501420	Communications	8,452	8,575	10,000	10,000
000 501430	Travel & Training	2,501	2,295	3,000	2,500
000 501440	Advertising & Printing	346	387	500	500
000 501451	Vehicle Replacement	624	1,891	3,184	3,194
000 501462	Liability Insurance	555	376	666	414
000 501463	Property Insurance	6,021	5,266	7,000	5,793
000 501464	Vehicle Insurance	261	630	388	426
000 501470	Utilities/Heating Fuel/Propane	39,355	61,497	51,000	51,000
000 501480	Repair & Maintenance	21,614	6,691	20,000	20,000
000 501491	Overhead Charges	24,145	26,606	26,794	26,192
000 501449	Motor Pool Charges-O&M	1,959	3,728	2,391	2,216
000 502000	Depreciation	70,327	90,700	74,500	95,000
	Subtotal	232,073	227,235	225,423	244,485
	Operations & Maintenance Subtotal	362,292	359,796	391,453	410,245
Capital Outlays					
000 506517	New Roof/Improvements	36,126	9,736	-	-
000 506518	Kitchen Improvements		28,498	-	-
000 506519	Window Replacement		4,314	10,500	10,500
000 506520	Carpet and Vinyl Replacement	3,648	5,709	9,000	9,000
000 506521	Coutertop	-		1,500	1,500
000 506522	Screen doors, Door handles, Clos	2,690	490	7,000	2,300
000 506523	Lavatory Faucets		513	700	700
000 506524	Boiler Controls & Zone Valves		575	3,000	3,100
000 506525	Light Covers in Dining Room			-	-
000 506526	Appliance/Plumbing Replacements		8,368	6,200	6,200
000 506527	Furniture			800	2,000
000 506528	Water Heater Conversion				22,900
	Subtotal	42,464	58,203	38,700	58,200
Other					
000 500210	State PERS Relief	6,550	21,178	6,000	6,000
	Subtotal	6,550	21,178	6,000	6,000
Debt Service					
000 508100	Principal - Bank of NY	40,000	40,000	41,250	42,500
000 508110	Interest - Bank of NY	18,021	16,296	19,100	17,425
	Subtotal	58,021	56,296	60,350	59,925
	Expenditures Total	469,327	495,473	496,503	534,370
	Change in Net Position	(46,889)	(77,895)	(109,711)	(164,326)

Cash & Investments at End of Fiscal Year 2015 \$ 591,852

Petersburg Borough, Alaska
 Assisted Living Fund - 480
 FY 2017 Annual Budget

480 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
Operating Revenues					
000 410220	Rents & Royalties	266,327	256,241	262,968	262,968
000 410240	Private Services	443,347	380,873	300,000	309,000
000 410245	Medicaid Services	246,669	310,875	414,640	438,000
000 410246	General Relief for Services	16,509	30,411	36,000	36,000
000 410260	Charges for services	4,044	3,797	4,570	4,570
000 410270	Transportation	3,151	3,103	2,500	2,500
	Subtotal	980,048	985,300	1,020,678	1,053,038
Miscellaneous					
000 410100	Investment Income	-	2,619	-	2,000
000 402240	Operating Transfer - G. Fund	100,000	50,000	50,000	80,000
000 402240	General Fund Transfer - Bonds	184,709	181,575	181,050	179,775
000 402275	State PERS Relief	54,399	178,210	54,000	54,000
	Subtotal	339,108	412,404	285,050	315,775
	Revenues Total	1,319,155	1,397,704	1,305,728	1,368,813
Salaries & Wages					
000 500110	Regular Pay	439,503	502,271	469,946	511,893
000 500120	Overtime	23,366	24,234	26,889	28,264
000 500200	Benefits	213,186	244,771	306,135	322,429
	Subtotal	676,055	771,276	802,970	862,586
Supplies					
000 501320	Operating Supplies	75,189	16,458	21,000	21,000
000 501330	Maintenance Supplies	657	3,089	3,500	3,500
000 501335	Food Supplies	15,923	76,841	55,000	55,000
000 501340	Small Tools/Equipment	(2,720)	6,375	5,450	6,000
	Subtotal	89,050	102,763	84,950	85,500
Services & Charges					
000 501410	Professional Services	18,274	18,034	16,000	18,000
000 501420	Communications	10,069	10,955	10,000	11,000
000 501430	Travel & Training	1,693	2,377	3,780	6,580
000 501440	Advertising & Printing	348	803	1,000	1,000
000 501451	Vehicle Replacement	624	1,891	3,186	3,194
000 501462	Liability Insurance	3,498	3,126	4,198	3,439
000 501463	Property Insurance	6,960	10,304	10,500	11,335
000 501464	Vehicle Insurance	261	630	387	426
000 501470	Utilities / Fuel / Propane	52,655	51,888	47,000	47,000
000 501480	Repair & Maintenance	12,154	763	20,000	20,000
000 501491	Overhead Charges	49,735	69,454	70,200	67,623
000 501449	Motor Pool Charges-O&M	1,959	3,539	2,391	2,216
000 502000	Depreciation	103,097	100,467	104,000	101,000
	Subtotal	261,326	274,233	292,642	292,813
	Operations & Maintenance Subtotal	1,026,431	1,148,272	1,180,562	1,240,899
Other Uses					
000 500210	State PERS Relief	54,399	178,210	54,000	54,000
	Subtotal	54,399	178,210	54,000	54,000
Capital Outlays					
000 506520	Carpet and Vinyl replacement	-	-	7,000	7,000
000 506523	Faucets	-	-	-	2,000
000 506526	Appliance Replacements	-	71	4,000	4,000
000 506527	Portico Design/Repair	-	-	11,500	58,000
000 506528	Exterior Power Wash/Painting	-	-	9,575	-
	Subtotal	-	71	32,075	71,000
Debt Service					
000 508100	Principal - Bonds	120,000	120,000	123,750	127,500
000 508110	Interest - Bonds	56,312	61,575	57,300	52,275
	Subtotal	176,312	181,575	181,050	179,775
	Expenditures Total	1,257,142	1,508,127	1,447,687	1,545,674
	Change in Net Position	62,013	(110,423)	(141,959)	(176,861)
	Cash & Investments at End of Fiscal Year 2015	\$ 236,084			



Motor Pool Internal Service Fund & Debt Service Fund

Petersburg Borough, Alaska
Motor Pool - Fund 510

510 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted/Revised Budget	FY 16/17 Adopted Budget
Revenues & Other Sources					
Operating Revenues:					
000 404330	Equipment Rental	600	400	600	600
000 404330	Hearse Rental	-		500	600
000 404370	Operation & Maintenance Charges	451,621	476,417	531,361	504,217
000 404375	Replacement Reserve Charges	467,148	465,985	405,559	398,512
000 403160	Other Charges	590			
	Subtotal	919,959	942,803	938,020	903,929
Nonoperating Revenues:					
000 404360	Equipment Sales	-	111,985	25,000	32,500
000 402275	State PERS Unfunded Liability Relief	17,285	55,610	17,000	17,000
000 402271	Alaska Community Transit Grant	-	34,253	-	-
	Subtotal	17,285	201,848	42,000	49,500
	Total Revenues	937,244	1,144,651	980,020	953,429
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	123,989	131,395	118,768	120,436
000 500120	Overtime	2,390	2,506	1,187	1,204
000 500200	Benefits	59,588	63,134	70,414	70,939
	Subtotal	185,967	197,036	190,369	192,579
Supplies:					
000 501320	Operating Supplies	3,123	4,339	4,376	4,300
000 501330	Maint Supplies	3,778	3,391	2,896	2,900
000 501334	Safety Supplies	2,498	1,347	2,695	2,700
000 501340	Small Tools & Equip	2,651	2,845	3,300	3,000
000 501350	Inventory	94,644	89,343	90,000	90,000
000 501351	Fuel	121,441	106,843	120,000	103,000
	Subtotal	228,135	208,109	223,267	205,900
Services & Charges:					
000 501410	Professional Services	3,347	5,701	4,355	8,655
000 501420	Communication	2,620	2,395	2,412	2,500
000 501430	Travel & Training	2,189	1,585	2,289	2,300
000 501440	Advertising	0	1,881	500	500
000 501464	Vehicle Insurance	21,548	23,578	25,698	27,490
000 501470	Utilities	17,705	16,439	17,000	15,000
000 501480	Repairs & Maintenance	8,192	0	10,000	8,500
	Subtotal	55,601	51,579	62,254	64,945
Motor Pool Charges					
000 501451	Vehicle Replacement	2,414	2,414	136	136
000 501449	Motorpool O&M	13,715	14,755	10,000	10,000
	Subtotal	16,129	17,169	10,136	10,136
	Operating Expenses	485,832	473,892	486,026	473,560
Capital Outlays					
000 507021	PW #114 Flat Bed		83,345		
000 507022	MVM #104 Match to Grant		64,824		
000 507023	PW Admin/Pool SUV	25,249			
000 507024	PMPL #32 Flatbed Truck	36,500			
000 507026	CD #10 SUV		26,651		
000 507025	PW #87 Motor Grader	26,042	209,834		
000 507027	Parks & Recreation Kayak Trailer		4,000		
000 507028	Fire Dept. Full Sized SUV		33,437		
000 507029	PW 73 Street Sweeper			225,000	
000 507030	WW 85 Forklift			58,233	
000 507031	PD 56 SUV patrol unit			45,377	
000 507032	PMPL 20 Line Service Truck			115,652	
000 507033	PMPL 103 Flatbed truck			42,090	
000 507034	PW Mini-excavator			68,000	
000 507035	SAN 16yd Side Loading Truck			210,000	
000 507036	Police Patrol Vehicle			46,500	
000 507037	PR 11 pickup truck				33,644
000 507038	W 83 pickup truck				35,000
000 507039	PMPL 93 compact pickup				30,180
000 507040	PMPL Admin SUV				30,000
000 507041	San 3 Side Loading Garbage Truck				220,000
000 507042	PD 54 SUV Patrol Unit				52,153
000 507042	FD 91 Ambulance				146,658
	Subtotal	87,791	422,091	810,852	547,635
Other					
000 500210	State PERS Relief	17,285	55,610	17,000	17,000
000 502000	Depreciation	325,570	311,947	326,000	330,000
	Subtotal	342,855	367,557	343,000	347,000
	Motor Pool Total Expenses	916,478	1,263,540	1,639,878	1,368,195
	Change in Net Position	20,766	(118,889)	(659,858)	(414,766)
Cash & Investments at End of FY 2015					

Petersburg Borough, Alaska
Debt Service Fund - 350

510 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
000 402273	State DOE Reimbursement	498,003	366,830	490,186	468,213
300 401120	Property Taxes - Aquatic Center 1	24,535	24,527	23,662	24,325
301 401140	Property Taxes - School Def Maint.	79,161	27,270	75,780	75,270
302 401120	Property Taxes - Aquatic Center 3	39,468	37,005	38,048	36,846
303 401120	Property Taxes - Aquatic Center 2	139,177	138,217	138,657	128,472
304 401150	Property Taxes -Voc Ed Bldg	34,303	34,554	34,664	32,118
306 401150	Property Taxes - Library	105,548	102,725	105,325	104,838
Revenues Total		920,195	731,128	906,322	870,082
Expenditures					
2000 Refunded in 2007 GO BOND - Aquatic Center 1 = \$300,000 principal; Paid off in 2021					
300 508100	Principal	17,504	18,337	18,337	20,004
300 508110	Interest	7,032	6,190	5,325	4,321
		24,535	24,527	23,662	24,325
2005 GO BOND, Refunded in FY 2012 - School Def Maint; Paid off in 2024					
301 508100	Principal	165,000	-	165,000	170,000
301 508110	Interest	97,500	90,900	87,600	80,900
		262,500	90,900	252,600	250,900
2005C GO BOND, - Aquatic Center 2; Paid off in 2025					
303 508100	Principal	204,000	212,000	224,000	208,000
303 508110	Interest	143,943	123,039	122,643	113,180
		347,943	335,039	346,643	321,180
2007 GO BOND - Aquatic Center 3; Paid off in 2026					
302 508100	Principal	50,000	50,000	55,000	55,000
302 508110	Interest	41,281	38,925	36,431	33,544
n/a	Other Debt Service costs				
		91,281	88,925	91,431	88,544
2005C GO BOND, - Vocation Education Building; Paid off in 2025					
304 508100	Principal	51,000	53,000	56,000	52,000
304 508110	Interest	35,986	30,760	30,661	28,295
		86,986	83,760	86,661	80,295
2012 GO BOND - Library; Paid off in 2028					
306 508100	Principal	60,000	60,000	65,000	65,000
306 508110	Interest	45,125	42,725	40,325	39,838
		105,125	102,725	105,325	104,838
Expenses Total		918,370	725,876	906,322	870,081
Change in Net Position		1,825	5,252	0	1



Special Revenue Funds

Petersburg Borough, Alaska
 200 - Miscellaneous Grants
 Special Revenue Fund

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

200 Account Number	Description	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
Revenues:				
000 402224	Mitigation - Banana Point Breakwater	-	5,000	5,000
000 402230	Library Grants	23,003	23,000	33,000
000 402240	PSG Mental Health Grant	2,708		-
000 402270	Campground Vactor / Maintenance	7,740	6,242	6,242
000 402270	State Legislative Grant - Cemetery Columbarium	20,402	45,000	-
521 402270	State Grant - Police Station	98,968	-	-
521 402271	Police - Bulletproof Vest Grant	-	2,866	-
550 402222	L.E.P.C. Grant	9,083	9,509	9,509
572 402230	IMLS Enhancement Grant - Library	7,000		-
572 402230	IMLS Basic Grant - Library	-	7,000	7,000
574 402270	State Grant - Sandy Beach Shelter	9,532	5,650	2,190
575 402270	State Grant - Sandy Beach Bathrooms	750	14,196	13,390
576 402270	State Grant - Sons of Norway	110,600	150,000	5,000
Revenues Total		289,787	268,463	81,331
Expenditures:				
000 501930	Mitigation - BPB		5,000	5,000
000 504625	Library - Summer Reading Program	3,129	3,000	3,000
000 504626	Library Materials	12,197	20,000	30,000
000 506503	Cemetery Columbarium	20,402	45,000	-
000 504630	Campground Vactor/Maintenance	7,740	6,242	6,242
000 504635	PSG Mental Health Grant - Police Expense	2,708		-
521 501410	Police Department Design, Planning, Pre-Construction	98,968	-	-
521 506447	Police - Bullet Proof Vests		2,866	-
550 506447	L.E.P.C.	9,083	9,509	9,509
570 501320	Library - STEAM Projects - Materials	267		
571 501410	Interlibrary Cooperation Grant	7,410		
572 504628	IMLS Basic Library Grant	7,000	7,000	7,000
574 506447	Sandy Beach Shelter Remodel	9,532	5,650	2,190
575 506447	Sandy Beach Bathroom Remodel	750	14,196	13,390
576 506447	Sons of Norway - Third Party Agreement	110,600	150,000	5,000
Expenditures Total		289,787	268,463	81,331

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 13/14 Actual	FY 14/15 Actual	FY 15/16 Revised Budget	FY 16/17 Adopted Budget
REVENUE					
000 410100	Investment Income	504,027	144,534	300,000	200,000
Revenues Total		504,027	144,534	300,000	200,000
EXPENSE					
000 501410	Professional Services	15,311	15,557	25,000	-
000 506444	PEDC - Administrative	165,000	150,000	100,000	25,000
000 506445	PEDC - Project Funds				65,000
000 506445	Fire Sprinkler Loan Guarantee	-	-	200,000	200,000
000 501960	Inter Fund Trans-Water Fund	150,000	165,000	165,000	165,000
Expenditures Total		330,311	330,557	490,000	455,000

Fund Balance at FY 2015 Year End \$ 4,344,655

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

Petersburg Borough, Alaska
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 13/14 Actual	FY 14/15 Actual	FY 15/16 Revised Budget	FY 16/17 Adopted Budget
Revenues					
000 402240	Transfer In		355,837	-	-
000 402240	Transfer In - GF Surplus		950,730	-	
000 404360	Sale of Land & Buildings	78,000	-	-	500,000
000 410100	Investment Income	2,082	9,173	-	-
000 407170	Charges for Services	950	85	-	-
Revenues Total		81,032	1,315,825	-	500,000
Expenditures					
000 501410	Professional Services	868	-	-	10,000
000 506517	Land Acquisition	-	109,600	-	-
000 506518	Property Improvements	-	-	-	-
000 501960	Transfer out to Police/Admin Renovation - Supplemental			400,000	
000 501960	Transfer out to Police/Admin Renovation		-	950,730	500,000
Expenditures Total		868	109,600	1,350,730	510,000

Fund Balance at FY 2015 Year End

\$ 1,450,909



Capital Project Funds

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 16 Objectives

Landscape and plant site, extend gutters, complete remaining IT projects.

706 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
Revenue					
000 402241	GO Bond	-		-	
000 402250	Rasmuson Foundation Grant	-		-	
000 402260	USDA Grant - Secured	200,000		-	
000 402270	State Grant - 2009	-		-	
000 402270	State Grant - 2010	-		-	
000 402270	State Grant - 2011	119,097	47,260	125,642	96,643
000 402271	Misc. Grants	-			
000 410120	Local Donations	80,000		206,971	198,687
Revenues Total		399,097	47,260	332,613	295,330
Expenditures					
000 501320	Supplies	11,850	714	1,000	
000 501340	Furniture & Equipment	550,553	25,632	75,000	26,575
000 501410	Professional Services	88,713	4,930	230,000	268,755
000 501411	Architects/Engineers	25,532	3,754		
000 501450	Contractor/Construction	353,361	15,000	25,000	
000 501420	Communications	15,546	-		
000 501430	Travel	-	-		
000 501440	Printing & Advertising	984	510	1,000	
000 501451	Demolition/Site Work				
000 501452	Contingency				
000 501960	Transfer Out - Bond Payment				
000 506505	Transformer				
Expenditures Total		1,046,540	50,540	332,000	295,330

In Kind (Land) valued at \$584,400 was donated from the Lee Family and the Borough for this project.

Petersburg Borough
 710 - Capital Project Fund
 RAC Projects

Program Description - RAC Projects

Goals

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

2017 Objectives

City Creek Trail:

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

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

<i>710 Account Number</i>	<i>Description</i>	<i>FY 13/14 Actual</i>	<i>FY 14/15 Actual</i>	<i>FY 15/16 Adopted Budget</i>	<i>FY 16/17 Adopted Budget</i>
Revenues					
802 402260	Rac Grant Green Camp	3,700	21,415	22,000	-
809 402260	Wilson Creek Access Site Improvements	1,640		18,000	-
810 402260	Banana Point Boat Launch Improvements	-		-	-
811 402260	City Creek Trail			60,000	20,000
		5,340	21,415	100,000	20,000
Expenditures					
802 501480	Green Campground	3,700	21,415	22,000	-
809 501480	Wilson Creek Access Site Improvements	1,640		18,000	-
810 501480	Banana Point Boat Launch Improvements	-		-	-
811 501480	City Creek Trail			60,000	20,000
Expenditures Total		5,340	21,415	100,000	20,000

Petersburg Borough
 711 - Capital Project Fund
 Homeland Security

Program Description - Homeland Security Grants

Goals

To Install a 60 ft communications tower located at the fire station facility.

Objective

To increase the needed coverage area and clarity of radio communications.

<i>711 Account Number</i>	<i>Description</i>	<i>FY 14/15 Actuals</i>	<i>FY 15/16 Revised Budget</i>	<i>FY 16/17 Adopted Budget</i>
Revenues				
000.40226	Homeland Security Grant	14,404	64,000	62,804
Revenue Total		14,404		62,804
Expenditures				
000.507448	Communication Tower	935	64,000	62,804
000.507449	Tactical Gear	11,404		
000.507450	Fire Boat Power Upgrade	2,065		
Expenditures Total		14,404		62,804

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 FY17, continue planning of upgrade work at the Wastewater Plant and various remote pump stations.

<i>716 Account Number</i>	<i>Description</i>	<i>FY 13/14 Actual</i>	<i>FY 14/15 Actual</i>	<i>FY 15/16 Adopted Budget</i>	<i>FY 16/17 Adopted Budget</i>
REVENUE					
000 402270	ADEC grant			-	
000 402240	Wastewater Fund transfer			20,000	
000 402271	ADEC Loan			-	
Revenues Total		-	-	20,000	-
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services			20,000	
000 501411	Architects/Engineers				
000 501450	Contractor/Construction	42,500	-		
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		42,500	-	20,000	-

Funds Remaining at the End of FY 2015

\$42,500

Petersburg Borough
 728 - Capital Project Fund
 Standby Diesel Generator

Program Description - Standby Diesel Addition

Purchase and install additional standby diesel generator at Scow Bay site.

Goals & Objectives

Add standby diesel generation capacity to meet new load.

Design and build roof for Scow Bay 1 Generator.

728 Account Number	Description	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Revised Budget	FY 16/17 Adopted Budget
Revenues					
000 402240	Bond Revenue				
000 402240	Transfer In - Bond Revenue				
000 407170	Charges for Services				
Revenue Total		-	-	-	-
Expenditures					
000 500110	Admin Regular Pay				
000 500120	Overtime				
000 500200	Benefits				
000 501320	Operating Supplies				
000 501410	Professional Services	825	1,410	25,000	
000 501430	Travel and Training				
000 501450	Contractor/Construction	173,981			
000 501440	Advertising/Printing				
000 501484	Permitting				
000 506505	Transformers				
000 506506	Services				
000 506509	Office Furniture				
000 506512	Communication Equipment				
000 506551	Cat in a Can w/ conduit & controls		92,723		
000 501485	Contingency				
000 501960	Transfer Out to 350 Gen Set Replacement				97,374
Expenditures Total		174,806	94,133	25,000	97,374

Funds Remaining at the End of FY 2015 \$ **110,228**

Petersburg Borough
 729 - Capital Project Fund
 Commercial Dock Drive Down

Program Description - Commercial Dock (Drive Down Dock)

Construct a drive down ramp and float next to cold storage area.

Goals and Objectives

This new facility will increase efficiencies of loading and off loading gear and supplies for all resident and non-resident boaters.

<i>729 Account Number</i>	<i>Description</i>	<i>FY 13/14 Actual</i>	<i>FY 14/15 Actual</i>	<i>FY 15/16 Adopted Budget</i>	<i>FY 16/17 Adopted Budget</i>
REVENUE					
000 402270	State Legislative Grant 10-DC-022	2,774,739			
000 402270	State Legislative Grant 12-DC-418	82,088	1,727,912		
000 402270	State Legislative Grant 13-DC-595	-	4,255,648	1,300,000	1,250,000
000 407170	Other Revenue	252			
000 402240	Transfer in - Harbor				
Revenues Total		2,857,079	5,983,560	1,300,000	1,250,000
Expenditures					
000 501340	Small Tools & Equipment	44,284	1,175		
000 501410	Professional Services	61,137	361,143		
000 501411	Architects/Engineers	314,481	136,756		
000 501410	Inspection				
000 501450	Contractor/Construction	2,431,896	5,484,487	1,300,000	1,250,000
000 501420	Communications	27			
000 501410	Mitigation				
000 501410	Survey & Geotechnical				
000 501440	Advertising & Permitting	991			
000 501484	Permitting	4,010			
000 501321	Materials				
Expenditures Total		2,856,827	5,983,560	1,300,000	1,250,000

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.

<i>732 Account Number</i>	<i>Description</i>	<i>FY 13/14 Actual</i>	<i>FY 14/15 Actual</i>	<i>FY 15/16 Revised Budget</i>	<i>FY 16/17 Adopted Budget</i>
Revenues					
000 402240	Transfer In		15,000	30,000	
Revenue Total		-	15,000	30,000	-
Expenditures					
000 500110	Regular Pay	1,448			
000 500200	Benefits	4,571	821		500
000 501320	Operating Supplies				
000 501410	Professional Services	1,820		20,000	2,000
000 501450	Contractor/Construction				
000 501440	Advertising/Printing				
000 506501	Poles, Towers & Fixtures	4,733			
000 506502	OH Cond. & Dev.			2,000	2,000
000 506503	Undergrd Conductors	2,732	1,080	1,000	1,000
000 506504	Substation buswork & switches	16,570		4,500	4,500
000 506505	Transformers				
411 500110	Struc. & Equip. Regular Pay				
411 500200	Struc. & Equip. Benefits				
411 501355	Stc/Equipment Maint. Supplies	469			
Expenditures Total		32,343	1,902	27,500	10,000

Funds Remaining at the End of FY 2015

\$77

Petersburg Borough
Fund 735 - Capital Project Fund
Pumpstation #1

Program Description - Wastewater Pumpstation #1 Force Main Project

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

Goals

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

Funding

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

<i>735 Account Number</i>	<i>Description</i>	<i>FY 13/14 Actual</i>	<i>FY 14/15 Actual</i>	<i>FY 15/16 Adopted Budget</i>	<i>FY 16/17 Adopted Budget</i>
REVENUE					
000 402240	WW fund transfer				
000 402270	ADEC Grant		72,192	1,765,000	1,558,000
000 402271	ADEC Loan - Fund 430 Transfer	64,925	39,671	760,000	567,000
Revenues Total		64,925	111,863	2,525,000	2,125,000
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers	64,135	100,992	200,000	100,000
000 501450	Contractor/Construction		10,871	2,325,000	2,125,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		64,135	111,863	2,525,000	2,225,000

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 13/14 Actual</i>	<i>FY 14/15 Actual</i>	<i>FY 15/16 Adopted Budget</i>	<i>FY 16/17 Adopted Budget</i>
REVENUE					
000 402240	WW fund transfer				
000 402270	ADEC Grant				
000 402271	ADEC Loan		12,985	400,000	380,000
Revenues Total		-	12,985	400,000	380,000
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers		11,350	135,000	115,000
000 501450	Contractor/Construction		-	265,000	265,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising		1,634		
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		-	12,985	400,000	380,000

Petersburg Borough
Fund 738 - Capital Project Fund
Police, Jail and Administration Building Renovation

Program Description - Police Station / Municipal Building Renovation

Full renovation of the existing Police Station and Municipal building.

FY 16 Objectives

Secure remaining funding sources for the project.

Go out to bid for the Project.

738 Account Number	Description	FY 15/16 Adopted-Revised Budget	FY 16/17 Adopted Budget
Revenue			
	Beginning Fund Balance		2,800,000
000 402270	State Grant - 13-DC-425 (\$350,000.)	82,257	
000 402270	State Grant - 14-DC-128 (\$2,500,000)	2,500,000	2,500,000
000 402270	State Grant - 14-RR-053 (\$1,362,703)	1,362,703	1,362,703
000 402270	State Grant - 15-DC-136 (\$1,007,500.)	1,002,056	1,002,056
000 402240	Sale of Land	500,000	500,000
000 402240	Transfer In from E911 Fund	125,000	
000 402240	Transfer In from General Fund	1,325,000	100,000
000 402241	Transfer In -Fund 260 Prop. Dev. Fund	1,350,730	-
000 4022xx	Interfund Loan		1,300,000
000 410120	Building Donations	-	
Revenues Total		8,247,746	9,564,759
Expenditures			
000 501320	Supplies		
000 501340	Furniture & Equipment		250,000
000 501410	Professional Services	1,912,465	215,000
000 501411	Architects/Engineers		600,000
000 501450	Contractor/Construction	8,000,000	7,013,000
000 501420	Communications		32,000
000 501430	Rent at PIA & Moving Expenses		112,480
000 501440	Printing & Advertising		5,000
000 501451	Demolition/Site Work		
000 501452	Contingency		701,300
000 501453	Public Safety Radio/Communication System		594,000
Expenditures Total		9,912,465	9,522,780

At the time of budgeting for FY 2016, approximately \$301,535 of State grant funds had already been spent over the last 3 years mainly on design in Fund 200.

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

Program Description - Pump Station 4 Force Main Replacement

Replace corroded force main at Hungry Point.

Goals

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

Funding

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

739 Account Number	Description	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
REVENUE				
000 402240	WW fund transfer			
000 402270	ADEC Grant		227,500	252,000
000 402271	ADEC Loan		97,500	108,000
Revenues Total		-	325,000	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		275,000	310,000
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501450	Rentals/ Leases			
000 501484	Permitting			
000 501321	Materials			
Expenditures Total		-	325,000	360,000

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 14/15 Actual</i>	<i>FY 15/16 Adopted Budget</i>	<i>FY 16/17 Adopted Budget</i>
REVENUE				
000 402240	Water Fund Transfer			40,000
000 402270	ADEC Grant		245,000	
000 402271	ADEC Loan		105,000	
000 402272	USDA Loan			380,000
Revenues Total		-	350,000	420,000
Expenditures				
000 500110	Regular Pay			
000 500200	Benefits			
000 501320	Supplies			
000 501340	Small Tools & Equipment			
000 501410	Professional Services			40,000
000 501411	Architects/Engineers		50,000	50,000
000 501450	Contractor/Construction		300,000	330,000
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501450	Rentals/ Leases			
000 501484	Permitting			
000 501321	Materials			
Expenditures Total		-	350,000	420,000

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

Program Description - PMPL Headquarters Building Remodel

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

Goals

- Remodel headquarters building to improve corner visibility; add exterior insulation and siding; and correct ADA code deficiencies.
- Repair Superior building roof and EMD16 building roof; and re-insulate EMD16 bldg.

Objective

See goals above. Utilize reserve funds rather than borrowing money for project.

741 Account Number	Description	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
Revenues				
000 402240	Transfer In (from Electric reserves)		350,000	190,000
Revenue Total			350,000	190,000
Expenditures				
000 500110	Admin Regular Pay			
000 500200	Benefits			
000 501410	Professional Services		30,000	18,264
000 501450	Contractor/Construction- headquarters building remodel		200,000	490,000
000 501450	Contractor/Construction- roofs and 16 bldg insulation		100,000	
000 501440	Advertising/Printing			
000 506509	Office Furniture & Equipment			
411 500110	Struc. & Equip. Regular Pay			
411 500200	Struc. & Equip. Benefits			
411 501355	Stc/Equipment Maint. Supplies			
000 501452	Contingency		20,000	20,000
Expenditures Total			350,000	528,264

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

Program Description - 350 Gen Set Replacement

Electric Project - Replace 350 Backup Diesel Generator with new unit

Goals

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

Objective

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

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

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

Program Description - WW Composting and Septage Receiving Project

Treatment plant improvements for composting program and septage receiving station.

Goals

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

Funding

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

743 Account Number	Description	FY 14/15 Actual	FY 15/16 Adopted Budget	FY 16/17 Adopted Budget
REVENUE				
000 402240	WW fund transfer		140,000	170,000
000 402270	ADEC Grant			
000 402271	ADEC Loan			
Revenues Total		-	140,000	170,000
Expenditures				
000 500110	Regular Pay			
000 500200	Benefits			
000 501320	Supplies			
000 501340	Small Tools & Equipment			
000 501410	Professional Services			10,000
000 501411	Architects/Engineers			
000 501450	Contractor/Construction		140,000	160,000
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501450	Rentals/ Leases			
000 501484	Permitting			
000 501321	Materials			
Expenditures Total		-	140,000	170,000

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

Program Description - Hydro Penstock Clearing Project

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

Goals

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

Objective

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

<i>743 Account Number</i>	<i>Description</i>	<i>FY 15/16 Adopted Budget</i>	<i>FY 16/17 Adopted Budget</i>
Revenues			
	Transfer In (from reserves)		327,000
Revenue Total		-	327,000
Expenditures			
000 500110	Admin Regular Pay		15,000
000 500200	Benefits		
000 501410	Professional Services		
000 501450	Contractor/Construction		265,000
000 501440	Advertising/Printing		1,000
000 501484	Permitting		6,000
411 500110	Struc. & Equip. Regular Pay		
411 500200	Struc. & Equip. Benefits		
411 501355	Stc/Equipment Maint. Supplies		
000 501485	Contingency		40,000
Expenditures Total		-	327,000



Other Information

**Petersburg Borough
Community Capital Projects as Established
Prioritized by the Assembly in a Public Meeting December 07, 2015**

Project Title	Est. Project Cost	Funding Already Secured	Funding Required
Renovation of Municipal Building Complex Police Station, Jail & Admin/Finance Functi	\$ 10,214,278	\$ 7,100,000	\$ 3,114,278
Petersburg Schools District Food Service Preparation and Renovation	\$ 1,600,000	\$ 122,000	\$ 1,478,000
Scow Bay Haul out & Wash down Pad	\$ 4,993,804	\$ 1,138,654	\$ 3,855,150
Petersburg Children's Center Building Expansion	\$ 300,000	\$ 49,000	\$ 251,000
Recycling Equipment (glass crusher, tire cutter)	\$ 60,000	\$ -	\$ 60,000
Clausen Memorial Museum Design, Plans and Drawings	\$ 125,000	\$ -	\$ 125,000
Community Gym Remodel	\$ 190,000	\$ 15,000	\$ 175,000
Marine Terminal Drive Down Facility - RENAME Bulkhead Loading Dock	\$ 2,900,000	\$ -	\$ 2,900,000
	\$ 20,383,082	\$ 8,424,654	\$ 11,958,428

Additional Capital Projects Identified by the Borough

Project Title	Est. Project Cost	Funding Already Secured	State Funding Request
Harbor Department (in order of priority by the Harbor Advisory Board)			
South Harbor Maintenance Dredge	\$ 724,000	\$ -	\$ 724,000
North Harbor - sheet pile and parking (alternate would be \$375K)	\$ 2,530,000	\$ -	\$ 2,530,000
Harbor Maintenance Shop upgrade	\$ 1,094,000	\$ 976,000	\$ 118,000
South Harbor Utility Float Reconstruction	\$ 400,000	\$ -	\$ 400,000
South Harbor Ramp Replacement	\$ 500,000	\$ -	\$ 500,000
Purchase of private land adjacent to Harbor	\$ 900,000	\$ -	\$ 900,000
Increase South Harbor Launch Ramp Capacity & Parking	\$ 1,580,000	\$ -	\$ 1,580,000
Harbor Office/Shower/Restroom facility redesign and reconstruction	\$ 125,000	\$ -	\$ 125,000
Parks and Recreation Department			
Mathisen Fishing Pier	\$ 1,350,000	\$ 150,000	\$ 1,200,000
Trail Kiosks with trail guides and local interest information	\$ 40,000	\$ -	\$ 40,000
Public Works Department			
Fram Street infrastructure repairs	\$ 500,000	\$ -	\$ 500,000
Paving Excel (1-2nd); Fram (1st-2nd); Gjoa (1st-2nd)	\$ 53,000	\$ -	\$ 53,000
Paving Surf; Odin (Rambler-Queen); Odin (Wesley -Unimak); Rambler	\$ 165,000	\$ -	\$ 165,000
Paving Eighth (H -Aaslag-Gaufin); Gauffin	\$ 148,000	\$ -	\$ 148,000
Paving Lumber	\$ 88,000	\$ -	\$ 88,000
Paving Dump Hill	\$ 201,000	\$ -	\$ 201,000
Petersburg Medical Center			
Hospital Renovation/Replacement	\$ 33,000,000	\$ -	\$ 33,000,000
Petersburg School District			
Petersburg Middle/High School Underground Storage Tank	\$ 171,745	\$ -	\$ 171,745
Petersburg School Boiler Replacement	\$ 750,000	\$ 70,000	\$ 680,000
District wide Digital HVAC Controls	\$ 2,172,034	\$ 1,872,034	\$ 300,000
Water/Wastewater Departments			
Wastewater SCADA system	\$ 542,500	\$ 42,500	\$ 500,000
Water/Sewer Reconstruction - Phase 2	\$ 2,000,000	\$ -	\$ 2,000,000
Composting Site Improvements	\$ 250,000	\$ -	\$ 250,000
City Creek Dam Rehabilitation	\$ 500,000	\$ -	\$ 500,000
Kiseno Street Sewer Main	\$ 150,000	\$ -	\$ 150,000
Other			
Petersburg Animal Shelter	\$ 74,000	\$ 13,000	\$ 61,000
Rehabilitation of the Power & Light Office Facility	500,000	350,000	\$ 150,000
Petersburg Mental Health- ADA Renovations/Totem Arms	\$ 1,000,000	\$ -	\$ 1,000,000
Portico at Mountain View Manor	\$ 58,000	\$ -	\$ 58,000
Replacement of two (2) diesel generators for Power & Light	\$ 950,000	\$ 190,000	\$ 760,000
Shooting Range Structure Rehabilitation	\$ 50,000	\$ -	\$ 50,000
Shooting Range Trap & Skeet Equipment Upgrades	\$ 25,000	\$ -	\$ 25,000
Shooting Range Boardwalk Improvements	\$ 30,000	\$ -	\$ 30,000
	\$ 52,621,279	\$ 3,663,534	\$ 48,957,745

Petersburg Borough
 Approximate Cash Balance - All Borough Funds
 30-Jun-15

General Fund		\$ 4,136,581.73
Capital Projects & Special Revenue		
F200 - Misc. Grants	\$ 39,988.92	
F250 - Street/Roads - Forest Receipts	\$ 364,599.06	
F260 - Property Development	\$ 1,450,909.12	
F265- Transient Room Tax Fund	\$ 6,783.43	
F270 - E911 Surcharge	\$ 91,086.39	
F280 - Borough Organizational Fund	\$ 148,906.78	
F706 - Library	\$ (15,994.90)	
F709 - Fishing Park	\$ 93,835.00	
F710 RAC Projects	\$ (21,414.87)	
F711 - Homeland Security	\$ (3,927.54)	
F719 - Birch Street Rebuild	\$ 23,708.17	
F731 - Rasmus Enge Bridge	\$ 178,493.57	
F738 Police, Jail, Admin Project	<u>\$ 3,000.00</u>	
		\$ 2,359,973.13
Enterprise Funds		
Electric Fund		
F410 - Electric	\$ 5,719,869.09	
F700 - AutoControl System	\$ 24,399.02	
F701 - Electric 24.9 Rebuild	\$ 546,576.23	
F702 - Storage Yard Relocation	\$ 118,316.39	
F728 - Standby Diesel Generator	\$ 110,227.89	
F732 - Hydro Substation Upgrade	<u>\$ 77.24</u>	
		\$ 6,519,465.86
Water Fund		
F420 - Water	\$ 867,906.22	
F705 - Water Treatment Plant Upgrade	<u>\$ -</u>	
		\$ 867,906.22
Wastewater		
F430 - Wastewater	\$ 1,365,317.57	
F716 - WW SCADA Update	\$ -	
F717 - WW Pumpstation #5 Upgrade	\$ -	
E735 - WW Pumpstation #1 Upgrade	<u>\$ (37,427.25)</u>	
		\$ 1,327,890.32
Sanitation		
F440 - Sanitation	\$ 364,621.61	
F733 - Landfill Slope Stabilization	<u>\$ 29,163.49</u>	
		\$ 393,785.10
Harbor		
F450 - Harbor	\$ 2,050,099.80	
F729 - Commercial Drive Down Dock	\$ (208,946.04)	
F734 - North Harbor Replacement	\$ -	
F736 - Crane Dock Upgrade	<u>\$ 6,791.58</u>	
		\$ 1,847,945.34
Elderly Housing		
F470 - Mountain View Manor - Elderly Housing		\$ 591,852.11
Assisted Living		
F480 - Mountain View Manor - Assisted Living		\$ 236,083.56
Motor Pool Internal Service Fund		\$ 4,742,465.36
Economic Fund		\$ 4,344,655.03
Debt Service Fund		\$ 145,544.04
School - National Forest Receipts		<u>\$ 4,254,803.99</u>
Total Cash Balance All Funds		<u><u>\$ 31,768,951.79</u></u>

MOTOR POOL RECOMMENDATION

TO: STEVE GIESBRECHT, BOROUGH MANAGER
FROM: KARL HAGERMAN, PUBLIC WORKS DIRECTOR
SUBJECT: FY 17 VEHICLE/EQUIPMENT FLEET RECOMMENDATIONS
DATE: 2/10/2016
CC: MOTOR POOL FILE

FY17 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:	7	\$547,635
Fleet additions:	0	\$ 0
Units extended:	7	
Total recommended replacement/addition budget:		<u>\$547,635</u>

<u>Unit</u>	<u>Recommendation</u>	<u>Budget</u>
P&R #11 (2004 F250 pickup)	Replace	\$33,644
W #83 (2002 F250 pickup)	Replace	\$30,000
PD #54 (2009 Ford Expedition)	Replace and Reserve	\$52,153
PMPL #31 (2000 Chevy S-10 Blazer)	Replace	\$30,000
PMPL #93 (2003 Chevy S-10 pickup)	Replace	\$30,180
SAN #3 (2007 Heil garbage truck)	Replace	\$220,000
FD #91 (1997 Chevrolet Ambulance)	Replace	\$146,658
FD #5 (1991 Pierce Pumper)	Extend for 1 year	-
PW #66 (2003 E350 Utility Van)	Extend for 1 year	-
PW #90 (1991 Ford Wash Truck)	Extend for 1 year	-
PR #111 (2004 Chevy Box Van)	Extend for 2 years	-
WW #110 (2005 Ford F250 pickup)	Extend for 1 year	-
Harbor #18 (2002 Ford F250 pickup)	Extend for 1 year	-
Harbor #130P & #130S (HS Outboards)	Extend for 1 year	-

Total Replacement Budget requested FY2017 \$547,635

Fleet Replacements

PR #11 (2004 Ford F250 pickup) This pickup has been used by the Parks and Recreation department for parks and ball field maintenance. It has been a good unit for the department with relatively normal wear and tear showing in its condition. However, the department has experienced a

lot of pressure to reduce its expenses and has responded with cuts of over \$100,000 in the last year. Associated with the larger cuts in department personnel, Director Hayes is also mindful of changes that will reduce their annual operations budget for the long term. The department has already reduced its rolling stock by one vehicle that was used for the laid off seasonal parks worker last year. To further reduce ongoing operational expenses tied to fuel usage, the department wishes to replace the ¾ ton truck with a more fuel efficient ½ ton truck or a compact pickup in order to reduce annual costs. As the ¾ ton truck will have been in service for 13 years, will still have decent resale value and there is excellent potential for reducing departmental maintenance and fuel expenses by replacing this truck, the motor pool supports the Parks and Rec Department's request. Budget for a lighter duty truck is recommended to be \$33,644.

W #83 (2002 F250 pickup) This truck has been in use by the water department since 2002 and is fast approaching 101,000 miles on the odometer. We've replaced the transmission in this truck once and we are starting to see a loss of power in the engine. It is time to replace this unit before it has a major failure. The proposed replacement will be a similar ¾ ton truck with a flatbed to accommodate water distribution tools to a greater degree. Budget for the replacement unit is recommended to be \$35,000.

PD #54 (2009 Ford Expedition) This unit has been in the PD fleet for 8 years and has performed well. Traditionally the motor pool has recommended to replace police vehicles strictly by the replacement schedule to ensure the highest levels of law enforcement reliability. We did stray from this strategy in the last couple of replacement cycles to save money and it did not work out well for the reliability of the fleet, which saw increasingly common malfunctions and failures that come with high mileage. These failures not only add expenses to the department's budget, but they can put public safety in jeopardy during emergency situations. For these reasons, the motor pool recommends replacement of this unit with another, and smaller form, Ford Explorer based patrol unit.

However, as the department is utilizing a new officer scheduling scenario that results in officer shifts overlapping quite regularly and may require utilizing the entire fleet of patrol units from time to time, the department has requested to retain the Expedition in "reserve" status to be used strictly as a last resort backup to the patrol fleet. Reserve status is a designation that the motor pool uses when a unit has reached the end of its intended service life, but can still be utilized by Borough departments in a very limited capacity if a need exists. No replacement account is maintained for reserve vehicles and if a large mechanical issue crops up, the unit is sold to avoid incurring the repair cost. This unit would be parked at public works and brought into limited service if one of the other patrol units was in the shop or to support visiting law enforcement agencies for various investigations or arrests.

Important to note, this reserve unit will actually replace another reserve unit (#72 Ford Animal Control vehicle) that is being sold in the spring of 2016, so the department will not see an increase in total vehicles available to them as a result of these recommendations.

The motor pool supports the police department's request to purchase a replacement SUV and to retain the Expedition in reserve status only. The budget for this replacement is recommended to be \$52,153.

PMPL #31 (2000 Chevy S-10 Blazer) This SUV is used by PMPL Administration for basic transportation and inspection duties. The unit has been fairly trouble free, but its age is becoming more apparent. The undercarriage is showing corrosion that will result in failure of suspension brackets before long and the engine, oil cooler and power steering systems all have oil leaks. It is the right time to replace this unit – before any major failures occur and while it may still have decent resale value. The proposed replacement will be a Ford Explorer. Budget for this replacement is recommended to be \$30,000.

PMPL #93 (2003 Chevy S-10 pickup) This truck is used by the Power and Light Meter Reader to make his rounds and read all of the community's electric and water meters. In December, the truck

lost its second transmission and has been taken out of service. The cost to replace the transmission in this older vehicle is too high to be cost effective. The department must replace this vehicle as soon as possible and the motor pool may recommend its inclusion in a FY16 supplemental budget ordinance if other Borough vehicles cannot be tapped to support the meter reading efforts of the department. If the truck is not included in a future FY16 supplemental budget, it should be included in the FY17 budget. The replacement is proposed to be another compact 4x4 pickup. Budget for this replacement is recommended to be \$30,180.

SAN #3 (2007 Heil garbage truck) This truck has been the flagship of the sanitation fleet for 10 years. It was the first truck in our history with a side loading arm and it also has a rear loading tailgate to pick up dumpsters. While the truck has been key to our operation, the downside of this “do it all” truck is that it is very large and its mechanical/electrical systems are complex and prone to high maintenance requirements. The side loading arm has been repaired many times and rebuilt twice. As is normal with our past garbage trucks, we see that when these trucks reach the end of their projected life cycles it is definitely time to replace them and reduce our maintenance costs for the fleet.

The proposed replacement will be a much smaller side loading truck, similar to the recycling side loader that is being purchased in FY16. These trucks are highly efficient for their intended purpose and their shorter length translates to safer conditions for our drivers as well as our customers. We will move to a simpler type of side loading arm, as on the recycling truck, to further reduce maintenance costs and downtime. Of note on the makeup of our sanitation fleet is that we still have one rear loading truck so that the functionality for tipping dumpsters in tight spaces is not lost with a change in this truck’s configuration. Another benefit to reducing the size and changing the configuration of this truck is a much reduced cost. A direct replacement of the larger “do it all” truck would cost about \$350,000. The recommended replacement budget for the proposed truck is \$220,000.

FD #91 (1997 Chevy Ambulance), is currently the backup ambulance for our EMS fleet. A backup ambulance is needed by the community when EMS calls come in and the primary ambulance is already on a call or in the shop for service. The unit is 20 years old, has been extended for the prior four budget cycles and has been in and out of reliable status for the last ten years. Most recently, the braking system requires recurring attention, and expense, to keep the unit safe to drive. To maintain a highly reliable EMS program, the Fire Department has requested that the unit be replaced in this budget cycle. If approved, the unit’s replacement will be used as the primary ambulance and the current primary will be moved into the backup role. Recommended replacement budget for this ambulance is \$146,658.

Fleet Extensions/Evaluations

Units recommended for extension were evaluated by the motor pool mechanics and have been found to be reliable and in good mechanical condition with relatively low annual maintenance costs. The units are being recommended for 1-2 year extensions with details given below.

FD #5 is a conventional cab, 4x4 fire engine that is in good condition. It is a 1991 model so it is getting long in the tooth, but the department is accepting of retaining this unit until a change in departmental mission or unit deterioration results in a need to replace the truck. It will be re-evaluated next year.

PW #66 is the public works department utility/maintenance van. This van is a tool hauler for the department and is in pretty good shape still. It is recommended to extend and re-evaluate it next year.

PW #90 is the public works’ wash truck. It is in good condition and sees low annual use. It is recommended to extend this unit for another year.

PR #111 is the box van used by the P&R maintenance personnel. It remains in good condition and is recommended for extension for 2 more years.

WW #110 is a ¾ ton pickup assigned to the wastewater department. Although mileage is climbing, the unit remains fairly reliable with no major maintenance costs. Recommendation is to extend for 1 more year.

Harbor #18 is a ¾ ton pickup assigned to the Harbormaster's office. This unit remains reliable and has relatively low maintenance costs. Recommendation is to extend for 1 more year.

Harbor #130P and #130S are the outboard motors on the homeland security landing craft. The motors are on a 4 year life cycle to ensure that they are replaced prior to any major mechanical issues so that reliability is always maintained at a very high level. However, the motors have had very little trouble and are in great shape. Recommendation is to extend for 1 more year.

- End of Report -