

Petersburg Borough
Proposed Annual Budget
Fiscal Year 2025



Operating Budget
July 1, 2024 – June 30, 2025

Fiscal Year 2025

Annual Operating Budget

of the

Petersburg Borough

For the Period July 1, 2024 – June 30, 2025

Mark Jensen
MAYOR

Stephen Giesbrecht
BOROUGH MANAGER

Prepared by the Finance Department

Jody Tow
FINANCE DIRECTOR

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PETERSBURG BOROUGH LIST OF PRINCIPAL OFFICIALS

ASSEMBLY MEMBERS

		<u>Term Expires</u>
Mark Jensen	Mayor	10/25
Bob Lynn	Assembly Member	10/24
Rob Schwartz	Assembly Member	10/26
Donna Marsh	Assembly Member	10/25
Jeigh Stanton Gregor	Assembly Member	10/26
Scott Newman	Assembly Member	10/25
Thomas Fine-Walsh	Assembly Member	10/24

ADMINISTRATION

Stephen Giesbrecht	Borough Manager
Jody Tow	Finance Director
Karl Hagerman	Utility Director
Chris Cotta	Public Works Director
Glorianne Wollen	Harbormaster
Jim Kerr	Chief of Police
Liz Cabrera	Community & Economic Development
Aaron Hankins	Fire/EMS Director
Stephanie Payne	Parks & Recreation Director
Tara Alcock	Library Director
Michelle Lopez	Elderly Housing
Derrick Casey	Assisted Living

BOROUGH CLERK

Debra Thompson	Borough Clerk
Becky Regula	Deputy Borough Clerk

ATTORNEY

Heideman Law Offices

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



April 15, 2024

The attached represents the Fiscal Year 2024/25 Proposed Budget. The FY 2024/25 Proposed Budget meets the Budget Policies as outlined and approved by the Petersburg Borough Assembly and this policy is included in the Budget document.

The Proposed General Fund Budget is submitted with total expenditures of \$13,436,546 and revenues of \$13,009,827, or a \$426,719 deficit. The budget includes an additional \$400,000 in direct contributions to the school, along with approximately \$81,000 in additional utility costs formally borne by the school related to the Aquatic Center.

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, Elderly Housing and Assisted Living. In most cases it is expected these funds can be self-supporting rather than relying on local tax revenue. Assisted Living continues to require additional funding from the General Fund to help with its annual deficit from operations.

The Capital Improvement Program (CIP) is a community driven process of identifying and prioritizing the most critical projects for the community. Various local advisory boards, organizations and Borough staff have identified these projects and helped the Assembly develop the capital project list. This list is maintained by the staff and used to form the basis of prioritizing financial resources and planning efforts. The largest projects expected to be worked on in FY2024/25 will be the continued Pump Station 4 renovations and the Standby Diesel Generator. The full list of other projects is listed in the Proposed Budget, and additional projects are maintained by Borough staff in the event additional funding becomes available.

In conclusion, the Petersburg Borough has budget stress associated with increased inflationary costs across all departments, and the additional school funding. This includes significant wage and benefit cost increases in all departments. I also expect challenges with the workforce costs to continue to be an issue throughout the year, as well as in finding qualified applicants in some departments. The Borough will need to have local conversations regarding the future of revenue growth and prioritization of services needed for future budget years.


Stephen Giesbrecht
Borough Manager

Petersburg Borough
FY 2025 Budget Calendar

December 2023	Budget Calendar Emailed to Assembly/Department Heads
January 2, 2024	<ul style="list-style-type: none"> • Community Service Grant Questionnaire emailed to Organizations. • Budget Templates emailed out to Department Heads
January 2, 2024– March 15, 2024	<ul style="list-style-type: none"> • Department Heads Preparing Budgets; • Assembly emailed Budget Policies. • Assembly work session to discuss future budget ideas/strategies/budget policies/new capital projects if needed.
March 15, 2024	Budget Requests from Department Heads and Community Organizations Due to Borough Manager– Including any Capital Project Budgets
March 18 – 31, 2024	Borough Manager and Finance Director meet with Department Heads to discuss budget requests and develop a proposed budget document for submittal to Assembly.
April 15th, 2024	Draft Proposed Budget submitted to the Assembly.
April 15 th – May 1, 2024	Budget Work Session / Special Meetings scheduled if needed
May 6, 2024 May 20, 2024 June 3, 2024	<ul style="list-style-type: none"> • Assembly Meeting - 1st Reading of Budget Ordinance • Assembly Meeting – 2nd Reading of Budget Ordinance • Assembly Meeting – 3rd Reading of Budget Ordinance

Budget must be approved by June 15th

Petersburg Borough
Financial & Budget Policies FY 2024/2025

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 \$3,447,090 to \$5,170,635. The General Fund's current unrestricted fund balance is \$6,408,638, which is 7.44 months.*

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

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

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

- b. **Property Development Appropriation Control** – Expenditure of funds from the property development fund shall be as provided by the budgetary process and control and approval of 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. **Rate Review:** Rates will be reviewed by department heads to determine if they adequately maintain levels of working capital in its enterprise funds to mitigate current and future risks like revenue shortfalls and unanticipated expenses and to ensure stable services and fees. GFOA (Governmental Accounting Standards Board) recommends that local governments adopt a target amount of working capital to maintain in each of their enterprise funds starting with a baseline of 4 months of operating expenses and then adjusting the target base on the particular characteristics of the enterprise funds. The measure of working capital indicates the relatively liquid portion of total enterprise fund capital, which constitutes a buffer for meeting obligations. Operating expenses shall be based on figures from the prior year audited financial statements. If the Enterprise Fund does not meet this equivalent of reserves, a plan will be submitted by the department head during budget time and approved by the assembly, on how compliance in the future will be obtained. Recommendations for annual rate adjustments should be made during the budget process to the Borough Assembly. This policy does not take into account capital asset replacement.

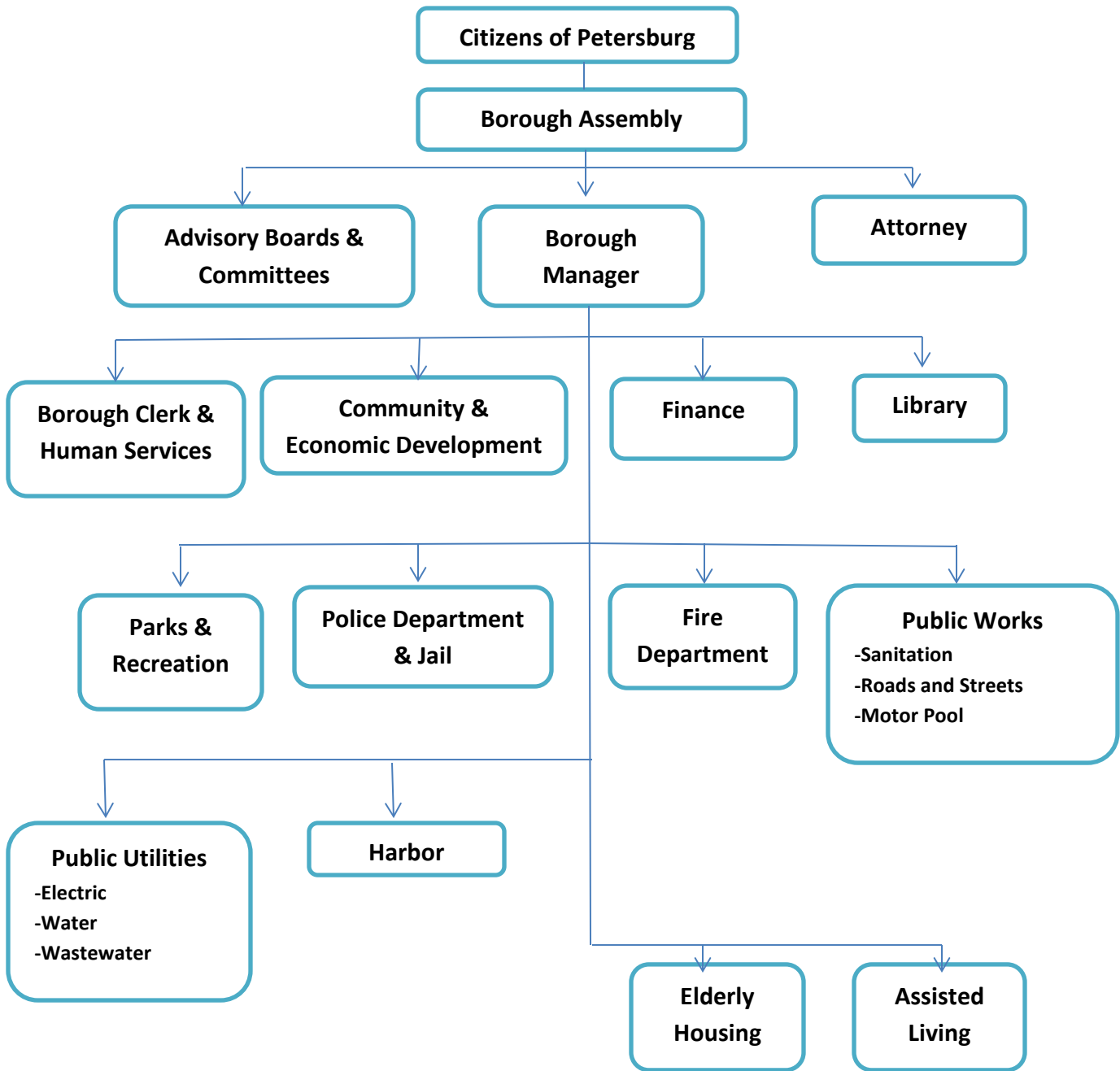
Fund	Target Baseline Operating Expenses	Working Capital (current assets minus current liabilities)	Current and future projects
Electric Fund	4 months = \$2,257,175.	\$6,212,097. (Approx. \$2.8M of this is the Blind Slough Hydro & Standby Diesel Generator project)	Auto Control System, Blind Slough Hydro, 24.9 Electric Rebuild, Downtown Street Lights, Standby Diesel Generator, Superior Building Roof Replacement, CAT 398 rebuild, EMD Rebuild
Water Fund	4 months = \$521,712.	\$1,384,741.	Fram Street Water Main, Lake Street, Sing Lee Alley Water Main, Storage Tank Piping Improvements, Water Treatment Plant Clearwell.
Wastewater Fund	4 months = \$378,988.	\$841,260.	SCADA Upgrades, Pump Station 4 Upgrades, Pump Station 3 Rehab, Lake Street, Municipal Building Sewer,
Sanitation Fund	4 months = \$472,910.	\$583,907.	Recycle Drop Off Center, Car Disposal System, Waste Oil Storage system, Landfill Fencing Repairs.
Harbor Fund	4 months = \$1,623,742.	\$2,051,810.	Middle Harbor Sheet Pile & Parking, Shop Upgrade, South Harbor finger float replacement, Harbor Office / Restrooms
Elderly Housing Fund	6 months = \$215,760.	\$594,218.	Restroom Remodel, Window, Carpet & Appliance Replacement, Entryway Repair
<i>The Elderly Housing Facility has no control over the rates that they charge as their rates are set by HUD. Revenue constrained enterprise funds need higher levels of working capital which is why the target baseline was set to a higher target baseline of 6 months of operating expenses.</i>			
Assisted Living Fund	2 months = \$235,408.	(\$326,002.)	Parking Lot
<i>The Assisted Living Fund is supported with the help of general taxes which can allow for a lower level of working capital if the enterprise fund is receiving a financial buffer from general government. The Assisted Living Facility does not meet their target 2 month baseline. The Director is working on increasing revenue with a proposal to introduce to the assembly on a future date.</i>			

F.) Capital Projects: Any capital expenditure in excess of \$10,000 must be easily identifiable in the budget in a separate line item. Capital projects in excess of \$100,000 are normally accounted for in a separate Capital Project Fund. If such projects are funded through grants, donations, or revenue generated by the project, such revenues are accounted for directly under the Capital Project Fund. If a project is funded through the transfer of equity from the General Fund or an Enterprise Fund, the

transfer is budgeted as a *Transfer In* under the Capital Project Fund and a *Transfer Out* under the General Fund or Enterprise Fund.

- G.) School District Funding** – The Borough will strive to decrease reliance on National Forest Receipts used to assist in funding School district operations. This is to prepare for anticipated federal cuts to the program in the future.
- H.) Employee Travel** – Travel by Borough employees including the Assembly will be approved during the budget process. Any unplanned travel by the assembly will need assembly approval prior to travel date.
- I.) Marijuana Excise Tax** – Proceeds from the marijuana excise tax go into the Borough’s property development fund. The purpose of the property development fund is to provide funding for the purchase and development, rehabilitation or improvement of real property owned by the municipality and for the administration of real property transactions, including, but not limited to, the sale, lease or trade of real property.
- J.) Marine Passenger Fee** – The fees collected shall be placed in a special revenue fund to be used to support the marine passenger ship industry. The assembly will approve any expenditures from this fund during the adoption of the budget ordinance.
- K.) Limitations Upon Borrowing Power** - The Petersburg Municipal Code Charter section 13.05, states that the outstanding general obligation indebtedness of the borough incurred for all public purposes shall not at any time exceed ten percent (10%) of the assessed value of all real and personal property of the borough. In 2023 the taxable assessed value of the Borough was \$388,416,032. 10% of the taxable assessed value is \$38,841,603, which is the full amount in General Obligation bonds that the Borough can carry at one time.

At the end of FY2023 (June 30, 2023) the Petersburg Borough had \$3,650,000 of outstanding General Obligation Bond Debt. This means that the Borough (with approval from voters) could issue up to \$35,191,603 more in bonds.





General Fund

- Assembly, Administration, Attorney
 - Information Services
 - Finance
 - Police/Jail
 - Fire Department
 - Public Works
 - Community Development
 - Community Services
 - Library
 - Parks & Recreation
 - Non-Departmental

Petersburg Borough, Alaska

General Fund

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted-Revised Budget	FY 24/25 Proposed Budget
Revenues				
Property Tax	3,377,437	3,745,042	3,960,503	4,193,188
Sales Taxes	4,141,309	4,164,980	4,156,775	4,539,828
Tobacco Tax	291,944	274,071	250,339	282,293
Licenses & Permits	7,093	12,603	15,400	15,400
Federal Grants	99,221	81,146	102,026	101,735
State Shared Revenue	1,186,174	1,345,794	1,067,000	1,077,000
State Grants for Operating Expenses	251,548	91,801	259,000	210,000
State Charges for Services	173,626	369,484	369,484	369,484
Charges for Services	223,601	284,470	203,500	258,500
Fines & Forfeits	4,636	3,535	4,000	3,500
Miscellaneous Revenues	(333,053)	222,860	154,110	156,000
General Fund Overhead	598,122	623,755	625,785	697,899
Proceeds of General Fixed Assets	7,130	3,010	5,000	5,000
Interfund Transfers	450,000	600,000	1,100,000	1,100,000
General Fund Reserves	-	-	29,800	-
Total Revenues	10,478,789	11,822,551	12,302,722	13,009,827
Expenditures				
Assembly	146,864	151,666	140,887	146,087
Administration	417,823	451,893	495,497	544,345
Attorney	152,861	232,874	160,000	100,000
Information Technology	152,376	105,084	149,554	150,145
Finance	675,815	705,980	770,582	795,434
Police/SEACAD/Jail	1,788,283	1,994,867	2,232,723	2,453,432
Fire/EMS	649,294	701,369	759,936	815,140
Public Works	1,432,487	1,570,178	1,553,229	1,610,544
Community Development	377,381	355,471	399,009	375,848
Community Services	1,881,855	2,082,996	3,123,800	3,474,309
Library	448,469	479,272	495,705	528,945
Parks & Recreation	1,003,603	1,072,406	1,268,454	1,398,391
Non-Departmental	529,238	394,509	614,690	578,926
Other Expenses - Contingency	36,409	22,024	15,000	15,000
Subtotal	9,692,759	10,320,590	12,179,066	12,986,546
Transfers - Out	628,081	797,267	817,599	450,000
Total Expenditures	10,320,840	11,117,856	12,996,665	13,436,546
Excess of Revenues over Expenditures	157,949	704,695	(693,943)	(426,719)

Petersburg Borough, Alaska
General Fund Revenues - Detail

110 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Revenues					
Property Tax					
000 401100	PROPERTY TAX	3,431,012	3,476,086	3,792,648	3,792,648
000 401120	Aquatic Center - Second Bond	(224,034)	(113,613)	(128,600)	(127,600)
000 401120	Aquatic Center - Third Bond	(61,609)	(28,403)	(34,539)	(33,083)
000 401140	School Deferred Maintenance	(162,425)	(68,167)	(74,325)	(73,800)
000 401150	Vocation Education Bldg	(56,009)	(28,403)	(32,150)	(31,900)
000 401130	Assisted Living	(179,227)	(173,260)	(165,281)	-
000 401135	Library GO Bond	(106,416)	(99,416)	(103,250)	(104,650)
000 402120	Federal PILT	662,534	721,663	640,000	710,573
000 401240	Motor Vehicle Registration	36,801	34,014	36,000	36,000
000 401180	Penalty & Interest	36,811	24,541	30,000	25,000
	Subtotal	3,377,437	3,745,042	3,960,503	4,193,188
Sales Tax					
000 401200	Local 6% Sales Tax	4,051,351	4,150,610	4,136,775	4,524,828
000 401220	Penalty & Interest	89,958	14,370	20,000	15,000
	Subtotal	4,141,309	4,164,980	4,156,775	4,539,828
Tobacco Excise Tax					
000 401300	Cigarette and Tobacco Tax	291,944	274,071	250,339	282,293
000 401310	Tobacco Penalty and Interest	-	-	-	-
	Subtotal	291,944	274,071	250,339	282,293
Licenses & Permits					
000 403100	Building Permits	6,913	12,463	15,000	15,000
000 403140	Animal Licenses	180	140	400	400
	Subtotal	7,093	12,603	15,400	15,400
Federal Grants					
000 402220	SEACAD Grant	99,221	81,146	100,026	99,735
000 402220	USDA FS Special Services Agreement	-	-	2,000	2,000
	Subtotal	99,221	81,146	102,026	101,735
State Shared Revenue					
000 402140	Fisheries Business Tax	862,640	944,990	700,000	700,000
000 402160	Shared Fisheries Landing Tax	1,940	15,217	10,000	10,000
000 402170	Liquor Licenses	7,950	6,400	7,000	7,000
000 402180	Community Assist. Program - (CRS)	313,645	379,188	350,000	360,000
	Subtotal	1,186,174	1,345,794	1,067,000	1,077,000
State Grants for Operating Expenses					
000 402275	State PERS Relief	250,790	84,801	250,000	200,000
000 402230	Library Grants	758	7,000	9,000	10,000
	Subtotal	251,548	91,801	259,000	210,000
State Charges for Services					
000 402222	Jail Contract & Public Safety Agreement	173,626	369,484	369,484	369,484
	Subtotal	173,626	369,484	369,484	369,484
Charges for Services					
000 404110	Fees for Survey & Appraisal	2,195	2,720	3,000	3,000
000 404120	Police Services	30	983	2,000	1,000

Petersburg Borough, Alaska
General Fund Revenues - Detail

110 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
000 404121	Other Public Safety Charges	1,963	-	1,000	1,000
000 404130	Contract Work	9,877	3,300	5,000	5,000
000 404140	Ambulance Fees	66,897	80,688	60,000	75,000
000 404170	Soil Disposal Site	4,801	35,865	15,000	15,000
000 404220	Recreational Activity Fees	109,415	145,530	100,000	140,000
000 404300	Cemetery Open & Closing	11,775	5,600	7,000	7,000
000 404325	Other Public Works Charges	3,114	204	1,000	1,000
000 404330	Equipment Rental	5,524	985	2,000	2,000
000 404340	Library Sales	1,374	1,035	1,000	1,000
000 404341	Passport Revenue	2,820	2,138	2,000	3,000
000 404342	Library Charges for Services	2,235	4,933	3,000	4,000
000 404380	Miscellaneous Administration	1,583	489	1,500	500
Subtotal		223,601	284,470	203,500	258,500
Fines & Forfeits					
000 405100	Court Fines/forfeitures	2,308	1,165	3,000	2,500
000 405120	Library Fines	1,828	1,695	500	500
000 405130	Animal/Vehicle Impounds	500	675	500	500
Subtotal		4,636	3,535	4,000	3,500
Miscellaneous Revenues					
000 410100	Investment Income	(380,873)	164,009	113,110	110,000
000 410120	Donations	1,000	1,097	1,000	1,000
000 410140	Leases of Land	6,528	3,065	5,000	5,000
000 410141	Land Lease - Interest Revenue	-	5,400	-	-
000 410260	Charges For Services	40,313	49,309	35,000	40,000
000 410300	Cashier's Over & Short	(20)	(20)	-	-
Subtotal		(333,053)	222,860	154,110	156,000
General Fund Overhead					
000 406100	Electric Fund	181,447	188,650	198,839	203,554
000 406120	Water Fund	70,558	75,430	69,944	79,707
000 406140	Sewer Fund	60,963	65,334	60,501	79,707
000 406160	Sanitation Fund	81,257	85,512	84,042	84,660
000 406180	Harbor/Port Fund	97,456	93,619	99,402	108,686
000 406220	Elderly Housing Fund	23,856	26,563	26,222	24,014
000 406240	Assisted Living	82,585	88,647	86,835	117,571
Subtotal		598,122	623,755	625,785	697,899
Proceeds of General Fixed Assets					
000 404320	Cemetery Plot Sales	7,130	3,010	5,000	5,000
000 404360	Equipment Sales	-	-	-	-
Subtotal		7,130	3,010	5,000	5,000
Interfund Transfers					
000 402240	Project Close Out - Transfer In				
000 410290	National Forest Receipts Schools	450,000	600,000	1,100,000	1,100,000
Subtotal		450,000	600,000	1,100,000	1,100,000
	General Fund Reserves	-	-	29,800	-
		-	-	29,800	-
Revenues & Transfers Total		10,478,789	11,822,551	12,302,722	13,009,827

Petersburg Borough, Alaska
Assembly - Administration - Attorney

110 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted-Revision Budget	FY 24/25 Proposed Budget
Borough Assembly					
Salaries & Wages					
511 500110	Salaries	25,718	26,089	27,000	27,000
511 500200	Benefits	2,023	2,040	2,287	2,287
	Subtotal	27,741	28,129	29,287	29,287
Supplies					
511 501320	Operating Supplies	28,322	10,630	12,250	13,000
	Subtotal	28,322	10,630	12,250	13,000
Services & Charges					
511 501410	Professional Services	60,350	60,465	60,500	60,700
511 501420	Communications	7,588	3,489	5,100	3,600
511 501430	Travel & Training	5,741	24,668	10,750	17,500
511 501440	Advertising	9,120	9,072	10,700	12,700
511 501497	Election Expenses	8,002	15,214	12,300	9,300
511 501417	Southeast Conference	-	-	-	-
	Subtotal	90,802	112,907	99,350	103,800
	Borough Assembly Total	146,864	151,666	140,887	146,087
Administration					
Salaries & Wages					
512 500110	Regular Pay	280,260	290,628	314,516	333,009
512 500200	Benefits	126,660	143,033	165,101	193,156
	Subtotal	406,919	433,661	479,617	526,165
Supplies					
512 501320	Operating Supplies	2,953	2,134	3,200	3,200
512 501340	Small Tools/Equipment	291	1,814	2,000	2,000
	Subtotal	3,244	3,948	5,200	5,200
Services & Charges					
512 501410	Professional Services	-	25	-	-
512 501415	Dues & Memberships	2,021	1,401	2,080	2,080
512 501420	Communications	2,120	2,805	2,600	2,600
512 501430	Travel & Training	3,519	10,053	6,000	8,300
	Subtotal	7,660	14,284	10,680	12,980
	Administration Total	417,823	451,893	495,497	544,345
Attorney					
Services & Charges					
515 501410	Borough Attorney	126,321	232,874	160,000	100,000
515 501415	Labor Attorney	26,541	-	-	-
	Attorney Total	152,861	232,874	160,000	100,000

Petersburg Borough, Alaska
Information Services - Finance Department

110 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted (Revised Budget	FY 24/25 Proposed Budget
Information Systems					
Supplies					
513 501320	Operating Supplies	-	22	200	100
513 501340	Small Tools/Equipment	-	4,742	1,000	1,000
	Subtotal	-	4,764	1,200	1,100
Services & Charges					
513 501410	Professional Services	94,161	84,426	95,226	96,300
513 501420	Communications	6,471	7,671	8,128	4,745
513 501480	Cyber Liability Insurance	10,748	-	30,000	30,000
	Subtotal	111,380	92,097	133,354	131,045
513 506520	Hardware	32,609	-	5,000	8,000
513 506521	CAMA - Municipal Assessment	8,388	8,223	10,000	10,000
	Subtotal	40,997	8,223	15,000	18,000
	Information Services Total	152,376	105,084	149,554	150,145
Finance					
Salaries & Wages					
514 500110	Regular Pay	342,454	363,939	393,066	408,671
514 500200	Benefits	168,762	167,223	185,688	198,062
	Subtotal	511,216	531,162	578,754	606,734
Supplies					
514 501320	Operating	7,244	9,913	12,800	10,170
514 501340	Small Tools & Equip.	-	2,900	2,500	2,500
	Subtotal	7,244	12,813	15,300	12,670
Services & Charges					
514 501410	Professional Services	24,578	4,936	14,052	11,432
514 501412	Property Assessor	45,000	54,000	50,000	55,000
514 501413	Auditing	72,758	78,587	93,399	85,000
514 501420	Communications	9,174	7,564	5,000	7,650
514 501430	Travel & Training	2,383	4,551	2,245	5,015
514 501440	Advertising & Printing	1,797	4,935	4,400	4,500
514 501450	Equipment Lease	1,666	7,432	7,432	7,433
	Subtotal	157,355	162,006	176,528	176,030
	Operations & Maintenance Subtotal	675,815	705,980	770,582	795,434
	Finance Department Total	675,815	705,980	770,582	795,434

Petersburg Borough, Alaska
Police - Jail

110 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Police Services					
Salaries & Wages					
521 500110	Salaries	561,966	628,593	751,678	802,817
521 500120	Overtime	157,028	166,970	61,557	143,126
521 500200	Benefits	306,283	319,656	500,984	485,878
	Subtotal	1,025,277	1,115,219	1,314,219	1,431,821
Supplies					
521 501320	Operating Supplies	44,968	44,056	49,898	50,000
521 501330	Maintenance	207	4,125	5,000	5,000
521 501340	Small Tools/Equip	29,648	95,973	36,112	36,500
	Subtotal	74,824	144,155	91,010	91,500
Services & Charges					
521 501410	Professional Services	11,941	17,408	21,682	21,600
521 501420	Communications	21,570	22,843	23,554	23,554
521 501430	Travel and Training	46,959	38,522	37,400	68,300
521 501440	Advertising/Printing	3,775	81	2,500	2,500
521 501449	Motor Pool O&M Charges	43,736	50,282	40,195	46,705
521 501451	Vehicle Replacement	33,576	49,706	51,941	54,198
521 501464	Vehicle Insurance	3,620	4,251	4,555	5,916
521 501470	Utilities	17,767	19,779	17,500	17,500
521 501480	Repairs/Maintenance	1,603	71	1,500	1,500
521 501500	Staff Recruitment	3,064	7,586	3,500	3,500
	Subtotal	187,610	210,531	204,327	245,273
	Police Dept Total	1,287,711	1,469,905	1,609,556	1,768,594
SEACAD					
Salaries & Wages					
523 500110	Salaries	55,587	55,736	69,168	72,147
523 500120	Overtime	3,823	5,893	6,917	14,429
523 500200	Benefits	39,811	24,240	23,942	27,588
	SEACAD Total	99,221	85,869	100,027	114,164
Jail					
Salaries & Wages					
531 500110	Salaries	185,699	212,552	250,559	267,606
531 500120	Overtime	52,471	55,623	20,519	47,709
531 500200	Benefits	98,247	107,065	166,995	161,959
	Subtotal	336,417	375,240	438,073	477,274
Supplies					
531 501320	Operating Supplies	16,011	20,234	22,000	22,000
531 501330	Jail Maintenance	95	2,375	2,500	2,500
531 501340	Jail Small Tools/Equip	16,095	1,198	3,200	5,000
	Subtotal	32,201	23,807	27,700	29,500
Services & Charges					
531 501410	Professional Services	14,539	3,250	16,150	16,150
531 501420	Jail Communications	3,240	2,663	7,518	7,550
531 501430	Jail Travel/Training	9,497	27,539	17,500	24,000
531 501470	Jail Utilities	5,922	6,593	11,200	11,200
531 501480	Jail Repair/Maint.	(465)	-	5,000	5,000
	Subtotal	32,733	40,045	57,368	63,900
	Jail Total	401,351	439,093	523,141	570,674
Police, SEACAD & Jail Total		1,788,283	1,994,867	2,232,723	2,453,432

Petersburg Borough, Alaska
Fire Expenditures

110 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted (Revised) Budget	FY 24/25 Proposed Budget
Fire Department					
Salaries & Wages					
525 500110	Salaries	239,675	216,336	258,438	259,037
525 500120	Overtime	-	531	4,000	13,521
525 500200	Benefits	93,659	85,878	100,078	119,916
	Subtotal	333,335	302,745	362,516	392,474
Supplies					
525 501320	Operating Supplies	21,823	32,745	38,550	45,077
525 501330	Building Maintenance/Supplies	4,320	31,551	10,000	10,000
525 501340	Small Tools/Equipment	21,803	51,165	16,350	27,120
	Subtotal	47,946	115,460	64,900	82,197
Services & Charges					
525 501410	Professional Services	23,712	26,854	26,980	32,805
525 501415	Building Maintenance	21,584	231	5,000	5,000
525 501420	Communications	12,917	15,214	23,550	23,250
525 501430	Travel & Training	29,513	28,844	33,050	42,050
525 501440	Advertising	3,412	2,717	1,500	5,000
525 501449	Motor Pool O&M	27,721	36,095	71,520	48,030
525 501451	Vehicle replacement	70,140	80,644	65,013	64,241
525 501464	Vehicle Insurance	20,103	17,851	16,977	15,343
525 501470	Utilities	40,132	45,026	39,000	57,700
525 501480	Repairs & Maint.	9,804	11,139	10,750	15,150
525 506519	Machine & Equipment	8,976	18,549	39,180	31,900
	Subtotal	268,014	283,164	332,520	340,469
	Fire Department Total	649,294	701,369	759,936	815,140

Petersburg Borough, Alaska
Public Works - Streets Administration

110 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted-Revised Budget	FY 224/25 Proposed Budget
Public Works - Streets Administration					
Payroll Expense:					
534 500110	Regular Pay	433,204	485,380	514,145	572,037
534 500120	Overtime Pay	48,615	37,987	42,374	49,399
534 500200	Benefits	257,258	265,409	322,113	296,110
	Subtotal	739,078	788,777	878,632	917,546
Supplies:					
534 501320	Operating Supplies	3,682	5,843	4,694	4,754
534 501330	Maint. Supplies	21,915	42,442	43,049	43,105
534 501334	Safety Supplies	3,233	3,084	4,119	4,864
534 501340	Small Tools	7,568	2,759	3,953	2,483
534 501360	Street Materials	95,884	96,447	122,343	109,838
	Subtotal	132,282	150,574	178,158	165,044
Services & Charges:					
534 501410	Professional Services	48,346	19,055	21,598	14,294
534 501420	Communication	2,453	2,752	2,310	2,116
534 501430	Travel & Training	12,639	708	5,015	4,155
534 501440	Advertising & Printing	2,157	1,415	1,653	1,348
534 501449	Motor Pool O&M Charges	263,993	313,238	253,976	284,735
534 501450	Rentals & Leases	-	-	-	-
534 501451	Vehicle Replacement	72,778	122,902	90,962	96,020
534 501464	Vehicle Insurance	7,618	7,580	8,431	7,114
534 501470	Utilities/Heating Fuel	28,261	27,539	20,655	26,333
534 501471	Utilities-Street Lights	33,708	34,339	34,339	34,339
534 501472	Utilities-Garbage	12,253	12,621	13,000	13,000
534 501480	Repairs & Maintenance	12,105	49,379	13,500	13,500
534 501484	Permit Expense	95	-	-	-
534 501485	Outside SA1 Snow Removal	12,888	11,288	12,000	12,000
	Subtotal	509,293	602,815	477,439	508,954
Building Maintenance					
534 502500	Building Maint. Supplies - Police/Jail	2,484	9,320	7,000	7,000
534 506523	Building Maint. Supplies - Municipal B	-	-	-	-
534 502501	Building Maint. Supplies - Finance/A	2,171	9,380	6,000	6,000
534 502502	Building Maint. Supplies - Museum	4,404	9,312	6,000	6,000
534 502503	Building Maint. Supplies - Parks & R	-	-	-	-
534 502504	Building Maint. Supplies - Fire Depart	-	-	-	-
534 502505	Building Maint. Supplies - Library	-	-	-	-
	Subtotal	9,059	28,012	19,000	19,000
534 506001	Front Load V-Plow Grader	42,775	0	0	0
Total Operating Expense		1,432,487	1,570,178	1,553,229	1,610,544

Petersburg Borough, Alaska
Community Development

110 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted (Revised Budget	FY 24/25 Proposed Budget
Community Development					
Salaries & Wages					
536 500110	Regular Wages	238,821	213,900	221,567	231,499
536 500120	Overtime	-	-	1,181	1,234
536 500200	Benefits	116,249	116,149	124,945	109,340
	Subtotal	355,070	330,049	347,693	342,073
Supplies					
536 501320	Operating Supplies	1,566	1,436	3,000	3,000
536 501334	Safety Supplies	-	173	300	300
536 501330	Maintenance Supplies	-	-	-	-
536 501340	Small Tools and Equipment	1,985	-	6,500	6,500
	Subtotal	3,551	1,609	9,800	9,800
Services & Charges					
536 501410	Professional Services	3,638	4,523	3,300	7,000
536 501412	Temporary Building Official	-	-	18,000	-
536 501415	Dues and Subscriptions	660	798	640	1,000
536 501420	Communications	3,351	3,033	4,000	4,100
536 501430	Travel & Training	5,068	7,798	6,675	5,500
536 501440	Advertising & Printing	1,343	1,144	2,500	2,500
536 501449	Motor Pool O & M	901	2,717	2,500	2,500
536 501451	Vehicle Replacement	3,551	3,551	3,551	1,102
536 501464	Vehicle Insurance	249	249	350	273
	Subtotal	18,760	23,813	41,516	23,975
	Community Development Total	377,381	355,471	399,009	375,848

Petersburg Borough, Alaska
Community Services
General Fund

110 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Community Services					
560 506415	Clausen Museum O & M *	32,000	32,000	42,000	-
560 506439	Public Radio KFSK *	35,000	35,000	35,000	31,500
560 506443	Mt. View Food Service *	10,500	11,500	42,800	38,509
560 506420	Petersburg Public School O & M	1,800,000	2,000,000	3,000,000	3,400,000
560 506445	W.A.V.E.	-	-	-	-
560 506448	City of Kupreanof	4,355	4,496	4,000	4,300
560 506449	Humanity in Progress (HIP)	-	-	-	-
	Community Services Total	1,881,855	2,082,996	3,123,800	3,474,309

Petersburg Borough, Alaska
Library

110 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Library					
Salaries & Wages					
572 500110	Salaries	224,840	244,949	272,953	280,033
572 500120	Overtime Pay	102	-	-	
572 500200	Benefits	81,968	87,749	93,852	100,712
	Subtotal	306,910	332,698	366,805	380,745
Supplies					
572 501320	Operating Supplies	4,535	7,050	5,500	5,500
572 501321	Library Materials	29,768	21,741	27,000	27,000
572 501322	Periodicals	3,245	727	3,400	3,400
572 501340	Small Tools & Equip.	4,670	4,237	4,000	11,000
	Subtotal	42,218	33,756	39,900	46,900
Services & Charges					
572 501410	Professional Services	33,243	40,129	20,000	20,000
572 501420	Communications	11,780	12,627	12,000	12,000
572 501430	Travel & Training	634	1,075	500	500
572 501440	Advertising	1,004	159	500	500
572 501470	Utilities	29,101	35,683	32,000	44,300
572 501480	Repairs & Maintenance	23,578	23,144	24,000	24,000
	Subtotal	99,341	112,817	89,000	101,300
	Library Total	448,469	479,272	495,705	528,945

**Petersburg Borough, Alaska
Parks and Recreation**

110 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 opted (Revised) Budget	FY 24/25 Proposed Budget
Parks & Recreation					
Salaries & Wages					
574 500110	Salaries	484,342	531,487	657,300	673,376
574 500120	Overtime	12,974	11,440	13,195	15,139
574 500200	Benefits	170,325	180,324	240,709	232,587
	Subtotal	667,641	723,250	911,204	921,102
Supplies					
574 501320	Operating Supplies	52,897	64,545	60,000	70,000
574 501325	Grounds Supplies	15,154	19,093	20,000	21,400
574 501330	Maintenance Supplies	20,948	29,276	33,161	36,000
574 501340	Small Tools/Equipment	14,953	12,680	9,650	10,725
	Subtotal	103,951	125,594	122,811	138,125
Services & Charges					
574 501410	Professional Services	35,735	22,824	33,237	36,000
574 501420	Communications	7,419	8,230	7,680	8,000
574 501430	Travel & Training	2,982	11,360	7,800	15,400
574 501440	Advertising	1,550	3,636	4,800	3,500
574 501449	Motor Pool O&M	13,559	20,211	25,840	27,400
574 501450	Rentals/Leases	3,493	2,488	2,640	3,000
574 501451	Vehicle Replacement	6,770	14,678	9,000	8,146
574 501464	Vehicle Insurance	746	748	823	818
574 501470	Utilities	147,827	119,199	124,000	220,900
574 501480	Repair & Maintenance	7,759	13,156	13,619	12,500
574 501498	Credit Card Fee	2,671	2,726	5,000	3,500
	Subtotal	230,511	219,256	234,439	339,164
Capital Outlay					
574 506514	Casket Lowering Device	1,500	264	-	-
574 506515	Lap Pool Pump	-	4,042	-	-
574 506516	HVAC System Updating	-	-	-	-
	Subtotal	1,500	4,306	-	-
	Parks & Rec Total	1,003,603	1,072,406	1,268,454	1,398,391

**Petersburg Borough, Alaska
Non-Departmental**

110 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted (Revised Budget	FY24/25 Proposed Budget
Non-Departmental					
Salaries & Benefits					
000 500210	State PERS Relief - General Fund	250,790	84,801	250,000	200,000
	Subtotal	250,790	84,801	250,000	200,000
Supplies					
576 501320	Operating Supplies	6,276	4,310	5,000	5,000
	Subtotal	6,276	4,310	5,000	5,000
Services & Charges					
576 501410	Professional Services	21,369	23,539	31,550	32,350
576 501417	Alcohol and Drug Testing	4,090	4,907	4,100	5,000
576 501418	Navia Benefit Solutions	4,935	4,485	10,000	5,400
576 501420	Communications	11,290	1,295	1,320	1,320
576 501450	Rentals/Leases	12,802	12,425	12,500	13,000
576 501462	Liability Insurance	104,232	115,182	126,700	132,641
576 501463	Property Insurance	52,606	58,428	94,287	103,715
576 501470	Utilities / Heating Fuel	24,527	30,037	31,055	30,500
576 506501	Municode - Civic Plus	2,040	22,676	12,060	11,600
576 506502	PCS Insight/ Connect/Online	34,281	32,427	36,118	38,400
	Subtotal	272,172	305,399	359,690	373,926
	Non-Departmental Total	529,238	394,509	614,690	578,926

Other Expenses					
000 500300	Contingency	36,409	22,024	15,000	15,000
	Other Expenses Total	36,409	22,024	15,000	15,000
Operating Transfers Out					
000 501960	Harbor / Port (Fish Tax)	503,081	594,990	350,000	350,000
000 501960	Assisted Living	125,000	125,000	467,599	100,000
000 501961	Property Development Fund	-	77,277	-	-
	Operating Transfers - Out	628,081	797,267	817,599	450,000



Enterprise Funds

- Electric
 - Water
- Wastewater
 - Sanitation
 - Harbor
- Elderly Housing
- Assisted Living

Petersburg Borough, Alaska
Electric Fund - 410
FY 2025 Proposed Budget

410 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted-Revised Budget	FY 24/25 Proposed Budget
Electric Department					
Utility Services					
000 403160	Misc. Admin Charges	-	4,197	500	500
000 407100	Residential Sales	2,537,649	2,885,029	2,919,196	2,919,196
000 407110	Commercial Sales	1,017,031	1,165,625	1,154,270	1,184,502
000 407120	Industrial Sales	2,002,170	2,230,992	2,215,448	2,302,487
000 407130	Harbor Sales	290,234	352,077	329,276	352,511
000 407140	Municipal Sales	274,910	358,731	341,904	368,748
	Total Sales	6,121,995	6,992,454	6,960,094	7,127,444
000 407150	Electrical Connect Fee	6,900	20,013	8,000	12,000
000 407160	Electrical Permits	1,850	3,675	2,500	3,000
000 407190	Local Street Lighting	43,762	45,165	45,156	45,164
000 407195	Security Lighting	8,639	9,345	9,264	9,336
000 407197	Fuel Adjustment	-	85,801	85,801	89,360
000 407200	State Street Lighting	29,130	31,314	30,222	30,222
000 407210	Pole Rental	52,340	54,600	52,340	54,600
000 407215	Elec. Customer Fees	4,365	4,555	5,000	5,000
	Subtotal	6,268,980	7,251,118	7,198,877	7,376,626
Miscellaneous Revenue					
000 402275	State PERS Contribution	70,932	25,730	74,000	50,000
000 404380	A/R Service Charges	26,463	24,177	20,000	20,000
000 407170	Charges for Service	80	1,378	500	600
000 407175	Utility Contract Work	28,944	29,907	10,000	15,000
000 410100	Investment Income	(179,145)	266,170	55,871	45,000
000 402260	Build America Bond Reimb.	216	-	-	-
	Subtotal	(52,510)	347,362	160,371	130,600
Revenues Total		6,216,470	7,598,480	7,359,248	7,507,226
Salaries & Wages					
000 500110	Salaries	763,752	765,544	989,335	1,163,712
000 500120	Overtime	55,295	67,310	63,202	73,791
000 500200	Benefits	448,433	402,355	450,282	540,426
	Subtotal	1,267,481	1,235,209	1,502,819	1,777,929
Supplies					
000 501320	Operating Supplies	7,244	7,587	10,000	10,000
000 501330	Maintenance Supplies	415	128	-	-
000 501340	Small Tools	1,763	828	2,500	2,500
000 501350	Inventory	54,596	77,515	101,110	75,000
416 501345	Customer Account Supplies	-	-	-	-
	Subtotal	64,018	86,059	113,610	87,500
Services & Charges					
000 501410	Professional Services	95,277	154,236	119,130	105,000
000 501420	Communications	21,928	20,751	22,000	22,000
000 501430	Travel & Training	36,073	28,309	83,016	74,400
000 501440	Advertising & Printing	6,606	6,562	4,000	5,500
000 501445	Heat Pump Rebate	8,700	15,509	18,000	18,000
000 501449	Motor Pool Charges-O&M	80,900	51,324	83,496	65,920
000 501450	Equipment Lease	-	-	2,510	2,550
000 501451	Vehicle Replacement	51,189	50,707	62,423	117,570
000 501462	Liability Insurance	25,142	25,323	27,856	31,544
000 501463	Property Insurance	26,444	27,873	46,260	50,784
000 501464	Vehicle Insurance	2,154	2,148	2,364	2,348
000 501470	Utilities	4,748	4,846	5,500	5,500
000 501480	Repair & Maintenance	-	88	4,000	4,000
000 501485	New Employee Moving Expenses	-	-	21,825	15,000
000 501490	Miscellaneous	1,437	1,673	1,500	1,500

Petersburg Borough, Alaska
Electric Fund - 410
FY 2025 Proposed Budget

410 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted-Revised Budget	FY 24/25 Proposed Budget
000 501491	Overhead Charges	181,447	188,650	198,839	203,554
000 501498	Credit Card Fees	39,120	45,643	43,500	45,216
000 501499	Bad Debt Account	(40,321)	27,905	8,000	8,000
000 502000	Depreciation	463,686	448,354	475,000	500,000
	Subtotal	1,004,530	1,099,901	1,229,219	1,278,386
Capital Outlays					
000 506500	Computer Equipment	2,300	1,606	8,500	1,725
000 506501	Poles, Towers, Fixtures	2,383	1,087		-
000 506502	OH Conductor, Devices	2,911	4,804		-
000 506503	Urg. Conduit, Etc.	1,828	610		-
000 506504	Urg. Conductor, Devices	1,017	(3,772)		-
000 506505	Line Transformers	45,835	61,684	60,000	70,000
000 506506	Electrical Services	3,400	(865)	10,000	5,000
000 506507	Meters	20,725	41,051	50,255	50,255
000 506508	St. Lights & Signals	39,937	34,797	40,000	40,000
000 506509	Office Furniture & Equip.	3,583	1,463	2,000	2,000
000 506510	Tools, Shop & Garage	9,715	3,361	5,000	7,250
000 506511	Laboratory Equipment	714	-	1,000	1,000
000 506512	Communication Equipment	-	-	16,000	10,000
000 506514	Raptor Protection	-	-	500	500
000 506519	Superior Bldg Roof	-	-	40,000	-
000 506520	Utility Mapping Update	1,650	-	-	-
000 506523	Power Plant ATV	-	12,009	-	-
000 506525	Scow Bay Station Service	-	-	14,000	14,000
000 506526	EMD-16 Rebuild Expense	-	364,862	-	-
000 506527	Cat 398 Rebuild Expense	-	180,394	-	-
000 506528	Covered Walkway	-	-	8,000	8,000
	Subtotal	135,997	703,090	255,255	209,730
Power Production Supplies					
401 501352	Blind Slough Operations	7,911	82	3,000	10,000
402 501352	Blind Slough Maintenance	9,730	1,273	5,000	3,000
403 501352	Diesel Plant Operations	27,629	33,969	48,550	25,000
404 501352	Diesel Plant Fuel	210,356	326,728	322,343	302,009
405 501352	Diesel Plant Maintenance	15,806	5,271	15,350	10,000
	Subtotal	271,432	367,323	394,243	350,009
Power Production Srv/Charges					
401 501353	Blind Slough Operations	13,912	10,692	32,961	41,195
402 501353	Blind Slough Maintenance	4,570	-	4,000	2,000
403 501353	Diesel Plant Operations	-	19,166	20,500	4,500
405 501353	Diesel Plt Maintenance	36,694	15,553	29,281	13,500
	Subtotal	55,177	45,411	86,742	61,195
Power Purchase Costs:					
406 501354	Power Purchase Cost	3,225,566	3,530,756	3,746,316	3,588,180
	Subtotal	3,225,566	3,530,756	3,746,316	3,588,180
Power Distribution Supplies					
407 501355	Line Station	6,975	15,047	22,700	22,000
409 501355	Meter	933	516	1,000	1,000
411 501355	Structure & Equipment	17,211	13,525	20,500	22,000
412 501355	Line Maint	2,060	2,599	4,000	4,000
413 501355	Transformer	990	315	1,000	1,000
414 501355	Miscellaneous Distribution	414	531	500	500
	Subtotal	28,763	32,533	49,700	50,500
Power Distribution Srv/Charges					
407 501356	Line Station	13,317	11,137	15,000	15,000
410 501356	Customer Installation Svc/Chgs	-	82	1,000	1,000
411 501356	Structure & Equipment	24,426	2,835	27,000	25,000

Petersburg Borough, Alaska
 Electric Fund - 410
 FY 2025 Proposed Budget

410 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted-Revised Budget	FY 24/25 Proposed Budget
412 501356	Line Maint. Services/Charges	900	23,827	20,000	20,000
413 501356	Transformer	-	-	20,000	5,000
	Subtotal	38,643	37,882	83,000	66,000
Interfund Transfers/Capital Projects					
000 501960	Blind Slough Hydro - Fund 747	20,000	-	880,000	
000 501960	Scow Bay Generator Addition	1,400,000	-	-	
000 501960	Cat 399 Inframe Rebuild	3,883	-	-	
000 501960	GIS Mapping	-	-	60,000	
000 501960	Tribal Grid Resiliency Match	-	-	-	40,774
	Subtotal	1,423,883	-	940,000	40,774
Other Uses - (State PERS Contribution)					
000 500210	State PERS Contribution	70,932	25,730	74,000	50,000
	Subtotal	70,932	25,730	74,000	50,000
Debt Service					
000 508100	Principal - 2010/2020 Refunding	140,000	115,000	120,000	125,000
000 508110	Interest - 2010/2020 Refunding	68,000	34,218	55,750	49,625
300 508100	Principal - 2022 Revenue Bonds	-	95,000	155,000	165,000
300 508110	Interest - 2022 Revenue Bonds	46,151	349,224	344,875	336,875
	Subtotal	208,000	593,442	675,625	676,500
Total Operation & Maint. Exp.		5,955,609	6,435,074	7,205,649	7,259,699
Total Capital Outlays		135,997	703,090	255,255	209,730
Interfund Transfers Total		1,423,883	-	940,000	40,774
Other Uses - State PERS Contribution		70,932	25,730	74,000	50,000
Debt Service		208,000	593,442	675,625	676,500
Expenditures Total		7,794,421	7,757,336	9,150,529	8,236,703
Change in Net Position		(1,577,950)	(158,856)	(1,791,281)	(729,477)

Petersburg Borough, Alaska
Water Department - 420
FY 2025 Proposed Budget

420 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 dopted-Revise Budget	FY 24/25 Proposed Budget
Revenues & Other Sources					
Operating Revenues:					
000 407100	Residential Sales	572,477	585,570	601,000	621,549
000 407110	Commercial Sales	423,874	426,944	419,000	490,000
000 407220	Water Delivery	16,800	14,200	15,000	15,000
000 407170	Charges For Services	5,639	7,661	10,000	10,000
	Subtotal	1,018,790	1,034,376	1,045,000	1,136,549
Nonoperating Revenues:					
000 410100	Investment Income	(99,005)	47,964	55,871	40,000
000 402275	State PERS Relief	12,931	5,549	12,000	10,000
	Subtotal	(86,075)	53,513	67,871	50,000
Interfund Transfers:					
000 402240	Interfund Trans-Economic Fund	122,320	132,843	132,843	132,843
	Subtotal	122,320	132,843	132,843	132,843
Total Revenue and Other Sources		1,055,035	1,220,732	1,245,714	1,319,392
Operating Expenses					
Payroll Expense:					
000 500110	Regular Pay	206,548	222,172	234,457	253,191
000 500120	Overtime Pay	24,117	25,318	25,259	28,463
000 500200	Benefits	115,641	130,319	156,157	158,451
	Subtotal	346,306	377,808	415,873	440,105
Supplies:					
000 501320	Operating Supplies	5,198	12,117	5,000	5,000
000 501321	Supplies - Plant	87,775	159,003	222,617	238,945
000 501330	Maintenance Supplies	14,691	23,458	21,960	25,480
000 501340	Small Tools/Equipment	6,855	3,534	9,278	9,928
000 501350	Meters/Inventory	4,753	(89,949)	34,207	34,627
	Subtotal	119,272	108,164	293,062	313,980
Services & Charges:					
000 501410	Professional Services	21,562	45,706	47,880	37,970
000 501420	Communication	7,456	7,175	7,810	8,010
000 501430	Travel & Training	1,130	1,057	5,350	3,550
000 501440	Adver/Printing	167	384	750	750
000 501451	Vehicle Replacement	6,383	13,856	7,739	7,515
000 501464	Vehicle Insurance	249	249	274	273
000 501462	Liability Insurance	6,612	7,132	7,845	8,884
000 501463	Property Insurance	11,899	13,556	23,111	25,342
000 501470	Utilities	88,480	95,814	85,000	85,000
000 501480	Repairs & Maintenance	-	8,737	27,500	19,000
000 501491	Overhead Charges	70,558	75,430	69,944	79,707
000 501449	Motor Pool Charges - O&M	7,725	12,161	6,840	9,790
000 501498	Credit Card Fees	7,819	9,129	8,400	9,000
000 501499	Bad Debt	(4,427)	2,007	2,500	1,000
000 502000	Depreciation	841,379	840,772	845,000	845,000
	Subtotal	1,066,993	1,133,166	1,145,943	1,140,791
	Total Operating Expense	1,532,570	1,619,138	1,854,878	1,894,876
Other Uses					
000 500210	State PERS Relief	12,931	5,549	12,000	10,000

Petersburg Borough, Alaska
Water Department - 420
FY 2025 Proposed Budget

420 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 dopted-Revise Budget	FY 24/25 Proposed Budget
	Subtotal	12,931	5,549	12,000	10,000
	Capital Outlays				
000 506518	Water Delivery				
000 506519	Machinery & Equipment			8,500	5,000
000 506521	Water Mains			25,000	15,000
000 506522	Storage Tank Piping	4,369	193		40,000
000 501960	Transfer Out - Fram Street Main				
000 506523	Lake Street Water				
000 506524	Birch Street Water				
000 501960	GIS Mapping Transfer			15,000	
00 501960	Clearwell Replacement - Transfer			400,000	
	Subtotal	4,369	193	448,500	60,000
	Debt Service				
426 508100	Principal Scow Bay - ADEC	115,248	116,977	126,442	129,603
426 508110	Interest Scow Bay - ADEC	7,072	5,343	6,401	3,240
000 508100	Water Plant Upgrade - ADEC	68,126	69,148	66,347	71,238
000 508110	Water Plant Upgrade - ADEC	8,617	7,596	5,971	5,506
427 508100	Water Reconstruction - ADEC	30,380	30,836	31,298	31,768
427 508110	Water Reconstruction - ADEC	7,041	6,585	6,122	5,653
428 508100	Water Treatment Plant-Phase III	10,536	10,694	10,854	11,017
428 508110	Water Treatment Plant-Phase III	2,442	2,284	2,123	1,960
	Subtotal	249,461	249,461	255,560	259,984
	Total Other Uses	266,761	255,203	716,060	329,984
	Total Expenditures & Other Uses	1,799,331	1,874,342	2,570,938	2,224,861
	Change in Net Position	(744,296)	(653,609)	(1,325,224)	(905,469)

Petersburg Borough, Alaska
Wastewater Fund - 430
FY 2025 Proposed Budget

430 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 dopted-Revise Budget	FY 24/25 Proposed Budget
Revenues & Other Sources					
Operating Revenues:					
000 407100	Residential Sales	652,213	672,688	693,000	738,000
000 407110	Commercial Sales	198,959	209,161	218,000	234,000
000 407170	Charges For Services	8,477	21,234	20,000	20,000
	Subtotal	859,649	903,083	931,000	992,000
Nonoperating Revenues:					
000 410100	Investment Income	(21,058)	10,257	6,253	6,000
000 402275	State PERS Relief	12,861		13,000	10,000
	Subtotal	(8,198)	10,257	19,253	16,000
Total Revenue and Other Sources		851,451	913,340	950,253	1,008,000
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	204,503	227,568	240,263	258,284
000 500120	Overtime	23,258	27,735	25,259	29,227
000 500200	Benefits	133,511	142,098	176,033	170,824
	Subtotal	361,272	397,401	441,555	458,335
Supplies:					
000 501320	Operating Supplies	15,189	9,832	18,841	25,541
000 501330	Maint. Supplies	15,214	23,154	29,885	27,665
000 501334	Safety Supplies	3,465	1,840	8,740	9,505
000 501340	Small Tools & Equip	4,906	3,509	3,345	3,045
000 501350	Inventory	(865)	(33,551)	5,000	5,000
000 501351	Heating Fuel	14,630	24,509	15,200	16,200
	Subtotal	52,539	29,294	81,011	86,956
Services & Charges:					
000 501410	Professional Services	14,228	29,751	17,000	39,550
000 501420	Communications	6,001	6,673	4,420	4,420
000 501430	Travel & Training	850	3,037	5,450	3,450
000 501440	Advertising & Printing	1,407	520	2,200	2,200
000 501451	Vehicle Replacement	13,853		21,034	25,795
000 501464	Vehicle Insurance	633	635	698	1,194
000 501462	Liability Insurance	7,200	7,042	7,746	8,772
000 501463	Property Insurance	10,682	12,016	20,617	22,608
000 501470	Utilities	71,641	81,396	85,000	78,320
000 501480	Repairs & Maint.	5,226	34,839	26,850	9,000
000 501485	Energy Conservation Measures	-	-	700	700
000 501491	Overhead Charges	60,963	65,334	60,501	79,707
000 501930	Haz Mat Notices	-	-	3,000	3,000
000 501449	Motor Pool Charges O&M	16,480	16,516	13,680	16,100

Petersburg Borough, Alaska
Wastewater Fund - 430
FY 2025 Proposed Budget

430 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 dopted-Revise Budget	FY 24/25 Proposed Budget
000 501498	Credit Card Fees	6,950	5,114	7,500	8,000
000 501499	Bad Debt Accts	(555)	2,195	3,000	1,000
000 502000	Depreciation	434,012	475,170	435,000	480,000
	Subtotal	649,573	740,238	714,396	783,816
	Total Operating Expense	1,063,384	1,166,933	1,236,962	1,329,107
	Other Uses				
000 500210	State PERS Relief	12,861	4,989	13,000	10,000
	Subtotal	12,861	4,989	13,000	10,000
	Capital Outlays				
000 506519	Machinery & Equipment		-	-	12,400
000 506521	Sewer Lines	3,153	1,571	-	15,000
000 501960	Transfer Out - ADEC Loans	232,613		-	-
000 501961	PS4 - Transfer Out			144,000	-
000 506526	Municipal Building Sewer		5,500	-	-
000 501962	IRA II Street Sewer - transfer	46,000	-	-	-
000 501960	Transfer Out - GIS Mapping		-	15,000	-
	Subtotal	281,766	7,071	159,000	27,400
	Debt Service				
426 508100	Principal Scow Bay - ADEC	36,833	37,385	37,946	38,515
426 508110	Interest Scow Bay - ADEC	2,260	1,708	1,147	578
427 508100	Sewer Reconstruction - ADEC	25,848	26,236	26,630	27,029
427 508110	Sewer Reconstruction - ADEC	5,991	5,603	5,209	4,810
000 508100	Pump Station 5 - ADEC Princ.	33,108	33,636	34,141	34,653
000 508110	Pumpstation 5 - ADEC Interest	7,673	7,145	6,640	6,128
428 508100	Pumpstation 1 - ADEC Principal	29,351	29,791	30,238	30,691
428 508110	Pumpstation 1 - ADEC Interest	8,454	8,013	7,566	7,113
429 508100	Kiseno Street - ADEC Principal	-	-	7,000	7,000
429 508110	Kiseno Street - ADEC Interest	-	-	2,400	2,400
430 508100	Scow Bay PS1 - ADEC Principal	-	-	22,700	22,700
430 508110	Scow Bay PS1 - ADEC Interest	-	-	7,900	7,900
	Subtotal	149,517	149,517	189,517	189,517
	Total Other Uses	444,144	161,576	361,517	226,917
	Total Expenditures & Other Uses	1,507,528	1,328,509	1,598,479	1,556,024
	Change in Net Position	(656,077)	(415,169)	(648,226)	(548,024)

Petersburg Borough, Alaska
Sanitation Fund - 440
FY 2025 Proposed Budget

440 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 dopted-Revise Budget	FY 24/25 Proposed Budget
Revenues & Other Sources					
Operating Revenue:					
000 407225	Refuse Collection	931,122	987,277	985,000	1,100,000
000 407230	Baler/Landfill Charges	350,764	477,550	350,000	425,000
000 407240	Recycling Revenue	2,294	-	-	-
000 407170	Charges For Services	734	4,991	-	1,000
	Subtotal	1,284,914	1,469,818	1,335,000	1,526,000
Nonoperating Revenue:					
000 410100	Interest Earnings	(14,696)	-	6,253	6,000
000 402240	Transfer - In from Cap. Project	-	-	-	-
000 402275	State PERS Relief	14,160	4,005	14,000	10,000
	Subtotal	(537)	4,005	20,253	16,000
	Total Revenue	1,284,377	1,473,823	1,355,253	1,542,000
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	251,205	268,350	276,483	320,869
000 500120	Overtime	4,653	4,547	9,348	11,239
000 500200	Benefits	134,633	141,751	175,019	168,853
	Subtotal	390,491	414,648	460,850	500,961
Supplies:					
000 501320	Operating Supplies	26,786	22,774	33,017	34,379
000 501330	Maintenance Supplies	6,879	8,963	12,660	12,505
000 501334	Safety Supplies	7,146	4,994	9,900	9,000
000 501340	Small Tools & Equip	7,388	5,787	6,156	6,180
000 501341	Dumpster/Cans	623	229	500	500
	Subtotal	48,821	42,746	62,233	62,564
Services & Charges:					
000 501410	Professional Services	14,798	10,610	8,600	37,018
000 501420	Communication	4,966	5,547	5,124	5,124
000 501430	Travel & Training	822	7,822	5,025	4,125
000 501440	Advertising & Printing	1,594	1,406	1,200	1,900
000 501451	Vehicle Replacement	102,403	111,726	115,594	121,259
000 501462	Liability Insurance	8,196	7,911	8,702	9,854
000 501463	Property Insurance	3,764	4,333	7,467	8,137
000 501464	Vehicle Insurance	4,710	5,102	5,613	5,137
000 501470	Utilities	28,331	31,721	30,000	30,000
000 501480	Repairs & Maint	13,739	13,846	15,950	15,100
000 501491	Overhead Charge	81,257	85,512	84,042	84,660
000 501930	HazMat Event	25,051	61,912	40,000	55,000
000 506416	Recycling Expense	31,743	46,097	37,500	50,000
000 506417	Ground Water Monitor	2,012	1,911	2,300	3,000
000 501449	Motorpool O&M	103,775	117,684	91,380	114,400
000 501498	Credit Card Fees	11,063	12,679	10,000	10,000
000 501499	Bad Debt Accts	(1,387)	3,730	-	-
000 501495	Bale Disposal	315,110	330,166	370,000	390,000
000 502000	Depreciation	193,916	186,255	194,000	194,000
	Subtotal	945,863	1,045,973	1,032,497	1,138,714
	Total Operating Expense	1,385,176	1,503,368	1,555,580	1,702,239
Other Uses					

Petersburg Borough, Alaska
Sanitation Fund - 440
FY 2025 Proposed Budget

440 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 dopted-Revise Budget	FY 24/25 Proposed Budget
000 500210	State PERS Relief	14,160	4,005	14,000	10,000
	Subtotal	14,160	4,005	14,000	10,000
Capital Outlays					
000 506518	Recycling Collection Carts/Containers		-	26,000	
000 506519	Machinery & Equipment	22,250	14,898	10,000	38,000
000 506519	Baler Conveyor Replacement		-		
000 501960	Transfer Out		-		
000 506200	Fire Sprinkler System Replacement		-	100,000	100,000
	Subtotal	22,250	14,898	136,000	138,000
Total Expenditures & Other Uses		1,421,585	1,522,270	1,705,580	1,850,239
Change in Net Position		(137,208)	(48,447)	(350,327)	(308,239)

Petersburg Borough, Alaska
Harbor/Port Facilities Fund - 450
FY 2025 Proposed Budget

450 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 dopted-Revise Budget	FY 24/25 Proposed Budget
Revenues & Other Sources					
Harbor Charges:					
000 408100	Moorage Fees	924,199	964,558	1,017,378	1,043,973
000 408110	Transient Fees	192,102	197,637	170,000	195,000
000 408120	Grid Fees	5,764	5,400	5,500	5,500
000 408130	Live Aboard	12,730	14,780	16,000	15,000
000 408150	Launch Fees	21,017	22,747	22,500	22,500
000 408160	Tour Ship Moorage	50,426	80,483	71,912	70,534
000 408165	Commercial Drive Down Facility Fees	59,828	48,548	45,000	50,000
000 407170	Misc Harbor Charges	62,694	70,036	65,000	65,000
	Subtotal Harbor Charges	1,328,761	1,404,189	1,413,290	1,467,507
Port Charges:					
000 408180	Port Leases	157,405	90,209	160,743	157,130
000 408190	Port Storage Fees	47,498	60,535	60,000	60,000
	Subtotal Port Charges	204,903	150,744	220,743	217,130
Misc. Revenue					
000 410260	Other Revenues	7,563	7,187	7,000	7,500
000 410300	Cashier's over/short	-	-	-	-
	Subtotal Misc. Revenue	7,563	7,187	7,000	7,500
	Total Operating Revenues	1,541,227	1,562,120	1,641,033	1,692,137
Nonoperating Revenues:					
000 410100	Investment Income	(126,454)	34,549	37,553	30,000
000 402275	State PERS Relief	29,642	12,704	29,000	25,000
	Subtotal Nonoperating Revenues	(96,813)	47,253	66,553	55,000
Interfund Transfers:					
000 402140	Fish Tax	503,081	594,990	500,000	350,000
	Subtotal Interfund Transfers	503,081	594,990	500,000	350,000
	Total Revenues & Other Sources	1,947,495	2,204,363	2,207,586	2,097,137
Expenditures & Other Uses					
Operating Expenses					
Payroll Expense:					
000 500110	Regular Pay	444,112	507,430	541,031	565,046
000 500120	Overtime Pay	18,468	12,160	18,268	20,515
000 500200	Benefits	227,377	252,828	294,429	331,784
	Subtotal	689,957	772,418	853,728	917,345
Supplies:					
000 501320	Operating Supplies	30,485	14,801	30,000	30,000
000 501325	Grounds Supplies	-	5	575	500
000 501330	Maintenance Supplies	8,741	10,733	9,200	9,000
000 501334	Safety Gear	1,652	1,540	1,725	1,700
000 501335	Waste Oil Repair & Maint	1,547	24	1,150	1,100
000 501340	Small Tools	10,849	2,588	7,475	7,500
	Subtotal	53,275	29,691	50,125	49,800
Services & Charges:					
000 501410	Professional Services	21,615	13,900	20,000	30,000
000 501415	DC Lobbyist	9,000	18,000	18,000	18,000
000 501420	Communications	8,650	9,019	8,500	8,500
000 501430	Travel & Training	626	180	5,179	3,450
000 501440	Advertising & Printing	2,763	2,718	2,000	2,000
000 501448	Security Boat O&M	5,295	2,350	5,520	5,500
000 501449	Motor Pool O & M	17,991	20,025	19,190	21,020
000 501450	Rentals/Leases	-	-	750	750
000 501451	Vehicle Replacement	4,202	17,843	13,110	13,110
000 501462	Liability Insurance	27,652	30,890	33,180	36,970
000 501463	Property Insurance	2,183	2,671	4,438	4,874
000 501464	Vehicle Insurance	497	2,998	549	545
000 501470	Utilities	71,869	86,629	80,000	90,000

Petersburg Borough, Alaska
Harbor/Port Facilities Fund - 450
FY 2025 Proposed Budget

450 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 dopted-Revise Budget	FY 24/25 Proposed Budget
000 501472	Utilities - Garbage	82,337	102,879	90,000	105,000
000 501480	Repair & Maint	48,307	34,948	34,500	35,000
000 501481	Scowbay, Port, Drive Down Facil. Maint	2,184	281	5,000	5,000
000 501491	Overhead Charges	97,456	93,619	99,402	108,686
000 501498	Credit Card Fee	23,457	27,386	31,000	30,000
000 501499	Bad Debt Expense	2,086	13,113	2,400	10,000
000 501500	Contingency	16,343	15,614	20,000	20,000
000 501501	Security Camera Repair & Maintenance	393	10,455	10,000	10,000
000 501502	Large Crane Maintenance	-	-	-	-
000 501503	Derelict Boat Disposal	-	1,650	7,500	10,000
000 504505	Electric Plug Resale	-	-	3,500	3,500
000 501506	Vehicle Impound Towing	-	-	2,000	2,000
	Subtotal	444,907	507,168	515,718	573,904
Depreciation					
000 502000	Depreciation	1,400,015	1,392,181	1,400,000	1,405,000
	Total Operating Expense	2,588,154	2,701,459	2,819,571	2,946,049
Other Uses					
000 500210	State PERS Relief	29,642	12,704	29,000	25,000
	Subtotal	29,642	12,704	29,000	25,000
Capital Outlays					
000 506500	Computer Equipment	-	1,596	3,000	3,000
000 506519	Machinery & Equip	8,815	10,685	7,500	7,500
000 506521	Security Cameras	-	125	7,000	7,000
000 506528	Outboard - 50hp	-	-	10,000	10,000
000 506535	Building Remodel Plan	-	-	10,000	-
000 506538	Dock Ladders & Ramps	-	-	2,500	2,500
000 506539	South Harbor Float Maintenance	11,820	13,200	28,000	28,000
000 506540	Rebuild Dock Project adj. to Harbor Office	-	-	-	-
000 506541	S. Harbor Corp of Engin. Dredge Study	1,000,000	2,100,000	10,000	-
000 506542	Middle Harbor Anode Installation	-	93,292	-	-
000 506544	Office Repairs	-	-	5,000	5,000
000 506546	Petro Trade	2,804	1,804	85,000	-
000 506547	South Harbor Fire Shed	-	-	-	-
000 506548	Upgrade Elec Pedestels End of C fit	-	-	-	-
000 506549	10 yd Dumpster	-	-	12,000	15,000
000 506550	Bobcat V519, Telehandler	-	95,126	-	-
000 506551	Galvanized Steel Piling 75'	-	103,120	-	-
000 506552	Flatbed 1T x/Snow Plow	-	54,852	-	-
000 506553	Middle Harbor Maint. Dredge	-	179,000	-	-
000 506554	Drive Down Approach Paving	-	-	400,000	400,000
000 506555	Shed Roof adj. to Harbor Office	-	-	60,000	85,000
000 506556	C Float Stall Replacement	-	-	250,000	500,000
000 506557	ATV with Plow	-	-	12,000	-
000 506558	Feasability Study Scow Bay	-	-	400,000	400,000
000 506559	Signage	-	-	10,000	5,000
000 506560	South Harbor Lighting Upgrade	-	-	15,000	15,000
000 506561	South Harbor Floatation Maintenance	-	-	20,000	20,000
000 506562	Maintenance Facility	-	-	60,000	60,000
000 506563	Harbor Skiff Replacement	-	-	-	35,000
	Subtotal	1,023,439	2,652,800	1,407,000	1,598,000
	Total Other Uses	1,053,081	2,665,504	1,436,000	1,623,000
	Total Expenditures & Other Uses	3,641,235	5,366,963	4,255,571	4,569,049
	Net Change in Position	(1,693,739)	(3,162,600)	(2,047,985)	(2,471,912)

Petersburg Borough, Alaska
Elderly Housing - 470
FY 2025 Proposed Budget

470 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted-Revise Budget	FY 24/25 Proposed Budget
Operating Revenues					
000 410170	HUD Subsidies	311,901	316,501	333,900	346,176
000 410180	Rents & Royalties	102,724	110,196	117,276	124,416
000 410260	Other Revenues	19,955	19,663	19,860	15,660
	Subtotal	434,580	446,360	471,036	486,252
Nonoperating Revenue:					
000 410100	Investment Income	(20,068)	7,909	5,960	5,000
000 402275	State PERS Relief	4,439	3,337	4,500	4,000
	Subtotal	(15,629)	11,246	10,460	9,000
	Revenues Total	418,951	457,607	481,496	495,252
Salaries & Wages					
000 500110	Regular Pay	105,420	110,512	105,597	107,351
000 500120	Overtime	1,250	583	3,464	3,866
000 500200	Benefits	54,185	48,669	56,285	56,948
	Subtotal	160,855	159,764	165,346	168,165
Supplies					
000 501320	Operating Supplies	4,385	4,218	3,500	3,250
000 501330	Maintenance Supplies	4,117	2,160	4,500	4,000
000 501340	Small Tools/Equipment	3,573	8,005	6,000	5,750
	Subtotal	12,075	14,383	14,000	13,000
Services & Charges					
000 501410	Professional Services	44,406	18,327	24,500	29,000
000 501420	Communications	7,855	8,029	10,000	8,000
000 501430	Travel & Training	358	2,000	2,600	2,375
000 501440	Advertising & Printing	-	-	1,000	500
000 501451	Vehicle Replacement	2,768	3,194	266	266
000 501462	Liability Insurance	3,211	3,298	3,628	4,108
000 501463	Property Insurance	9,491	10,728	18,500	20,334
000 501464	Vehicle Insurance	251	252	110	110
000 501470	Utilities/Heating Fuel/Propane	64,704	80,301	82,100	83,600
000 501480	Repair & Maintenance	15,070	839	14,000	14,000
000 501491	Overhead Charges	23,856	26,563	26,222	24,014
000 501449	Motor Pool Charges-O&M	1,736	1,331	761	321
000 502000	Depreciation	106,581	77,485	107,000	80,000
	Subtotal	280,288	232,347	290,687	266,628
	Operations & Maintenance Subtotal	453,218	406,494	470,033	447,793
Capital Outlays					
000 506518	Kitchen Rehab - Walk In Coolers		2,147	-	30,000
000 506519	Window Replacement	10,500	9,961	20,000	23,950
000 506520	Carpet and Vinyl Replacement	417	600	10,000	10,000
000 506521	Countertop		-	2,000	2,000
000 506522	Screen doors, Door handles, C	109	25	2,000	2,000
000 506523	Lavatory Faucets		81	500	500
000 506524	Boiler Controls & Zone Valves	734	137	1,000	1,000
000 506525	Light Covers in Dining Room		-	1,000	1,000
000 506526	Appliance/Plumbing Replaceme	10,761	4,605	6,000	6,000

Petersburg Borough, Alaska
 Elderly Housing - 470
 FY 2025 Proposed Budget

470 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted-Revision Budget	FY 24/25 Proposed Budget
000 506527	Furniture		168	500	500
000 506528	Exterior Power Wash/Painting		-	3,500	3,500
000 506529	Boiler Room Parts / Fire Sytem Panel		-	2,000	2,000
000 506530	Main Entrance Repair			64,640	50,000
	Subtotal	22,521	17,724	113,140	132,450
Other					
000 500210	State PERS Relief	-	3,337	4,500	4,000
	Subtotal	-	3,337	4,500	4,000
Debt Service					
000 508100	Principal - Bank of NY	53,750	55,000	53,750	-
000 508110	Interest - Bank of NY	6,512	4,063	1,344	-
	Subtotal	60,262	59,063	55,094	-
Expenditures Total		536,001	486,617	642,767	584,243
Change in Net Position		(117,050)	(29,010)	(161,271)	(88,991)

Petersburg Borough, Alaska
 Assisted Living Fund - 480
 FY 2025 Proposed Budget

480 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted-Revise Budget	FY 24/25 Proposed Budget
Operating Revenues					
000 410220	Rents & Royalties	235,366	247,399	403,200	299,664
000 410240	Private Services	479,058	447,684	501,396	587,040
000 410245	Medicaid Services	609,186	535,354	752,010	872,640
000 410246	General Relief for Services	10,752	36,680	33,899	47,737
000 410260	Charges for services	806	1,950	6,000	31,608
000 410270	Transportation	1,535	-	2,000	2,000
	Subtotal	1,336,703	1,269,067	1,698,505	1,840,689
Miscellaneous					
000 410100	Investment Income	-	-	-	-
000 402240	Operating Transfer - G. Fund	125,000	125,000	467,599	100,000
000 402240	General Fund Transfer - Bonds	179,227	173,260	165,281	-
000 402275	State PERS Relief	48,595	15,615	50,000	30,000
	Subtotal	401,731	313,875	682,880	130,000
	Revenues Total	1,738,434	1,582,941	2,381,385	1,970,689
Salaries & Wages					
000 500110	Regular Pay	729,838	766,111	797,685	874,270
000 500120	Overtime	68,538	82,949	51,318	55,399
000 500200	Benefits	330,972	354,506	541,492	529,249
	Subtotal	1,129,348	1,203,566	1,390,495	1,458,918
Supplies					
000 501320	Operating Supplies	36,958	99,477	30,000	59,115
000 501330	Maintenance Supplies	3,454	1,487	5,000	6,500
000 501335	Food Supplies	73,980	71,207	75,000	92,000
000 501340	Small Tools/Equipment	4,165	4,404	5,000	6,238
	Subtotal	118,557	176,575	115,000	163,853
Services & Charges					
000 501410	Professional Services	40,262	26,213	27,235	27,885
000 501420	Communications	11,582	11,841	8,000	12,000
000 501430	Travel & Training	2,267	4,949	3,000	4,200
000 501440	Advertising & Printing	5,265	5,652	2,000	2,000
000 501451	Vehicle Replacement	2,768	3,194	2,114	2,468
000 501462	Liability Insurance	25,228	24,684	27,153	30,748
000 501463	Property Insurance	9,491	11,673	18,500	20,334
000 501464	Vehicle Insurance	631	633	863	858
000 501470	Utilities / Fuel / Propane	58,110	64,944	62,000	60,000
000 501480	Repair & Maintenance	4,426	1,499	33,275	17,200
000 501491	Overhead Charges	82,585	88,647	86,835	117,571
000 501449	Motor Pool Charges-O&M	5,681	3,693	5,119	5,428
000 502000	Depreciation	108,260	110,296	109,000	110,000
	Subtotal	356,556	357,919	385,094	410,691
	Operations & Maintenance Subtotal	1,604,460	1,738,060	1,890,590	2,033,462
Other Uses					
000 500210	State PERS Relief	48,595	15,615	50,000	30,000

Petersburg Borough, Alaska
 Assisted Living Fund - 480
 FY 2025 Proposed Budget

480 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted-Revise Budget	FY 24/25 Proposed Budget
	Subtotal	48,595	15,615	50,000	30,000
Capital Outlays					
000 506520	Carpet and Vinyl replacement	4,670	5,605	8,000	12,000
000 506523	Faucets & Fixtures	170	-	500	1,000
000 506526	Appliance Replacements	1,429	12,814	4,000	4,000
000 506527	Portico Design/Repair	-	1,359	-	-
000 506528	Exterior Power Wash/Painting			1,000	3,900
000 506529	Fire Sprinkler Panel			1,000	
000 506530	Dining Room Chairs & Office Chairs			500	
000 506531	Hoyer Lift plus freight			500	1,700
000 506532	Covered Porch Project	48,909		-	
	Subtotal	55,177	19,778	15,500	22,600
Debt Service					
000 508100	Principal - Bonds	161,250	165,000	161,250	-
000 508110	Interest - Bonds	6,850	12,188	4,031	-
	Subtotal	168,100	177,188	165,281	-
Expenditures Total					
		1,876,332	1,950,639	2,121,371	2,086,062
Change in Net Position		(137,898)	(367,698)	260,014	(115,373)



Internal Service Funds

- Motor Pool
- Debt Service Fund

Petersburg Borough, Alaska
Motor Pool - Fund 510

510 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Revenues & Other Sources					
Operating Revenues:					
000 404330	Hearse Rental	1,600	600	1,000	1,000
000 404370	Operation & Maintenance Charges	573,507	723,964	628,681	708,383
000 404375	Replacement Reserve Charges	376,653	500,572	445,037	518,062
000 403160	Other Charges		9,542		
	Subtotal	951,759	1,234,678	1,074,718	1,227,445
Nonoperating Revenues:					
000 404360	Equipment Sales	3,508	5,200	5,000	25,000
000 402275	State PERS Unfunded Liability Relief	7,158	2,074	9,000	5,000
	Subtotal	10,666	7,274	14,000	30,000
	Total Revenues	962,425	1,241,953	1,088,718	1,257,445
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	140,888	171,226	196,818	224,503
000 500120	Overtime	7,535	1,352	1,872	2,187
000 500200	Benefits	75,391	80,876	110,683	114,858
	Subtotal	223,813	253,454	309,373	341,548
Supplies:					
000 501320	Operating Supplies	4,939	4,053	5,719	5,422
000 501330	Maint Supplies	3,751	6,049	2,500	2,909
000 501334	Safety Supplies	2,687	842	3,067	3,132
000 501340	Small Tools & Equip	1,580	6,041	6,781	8,200
000 501350	Inventory	234,044	277,031	160,000	175,000
000 501351	Fuel	108,848	156,670	105,000	130,000
	Subtotal	355,849	450,687	283,067	324,663
Services & Charges:					
000 501410	Professional Services	8,765	9,591	8,055	13,813
000 501420	Communication	1,400	1,247	1,728	1,308
000 501430	Travel & Training	3,205	3,323	2,050	0
000 501440	Advertising	606	0	500	500
000 501464	Vehicle Insurance	40,785	38,743	41,806	40,203
000 501470	Utilities	17,883	19,789	16,800	18,024
000 501480	Repairs & Maintenance	4,995	2,381	2,500	3,900
	Subtotal	77,640	75,074	73,439	77,748
Motor Pool Charges					
000 501451	Vehicle Replacement	4,716	4,716	4,715	4,715
000 501449	Motorpool O&M	-888	16,212	11,035	11,978
	Subtotal	3,827	20,928	15,750	16,693
	Operating Expenses	661,130	800,143	681,629	760,652
Capital Outlays					
000 507001	54 PD - Patrol SUV		45,708		
000 507019	HAR113 - Flatbed Truck		9,925		
000 507053	PW 66 Maintenance Truck		46,808		
000 507056	PD 56 SUV Patrol Unit		58,134		
000 507058	FD 5 Fire Engine	596,776	19,498		
000 507059	P&R #17 Pickup				
000 507006	PD 96 SUV Patrol Unit		42,847		
000 507060	W 12 Tracked All Terrain Vehicle		35,000		

Petersburg Borough, Alaska
Motor Pool - Fund 510

510 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
000 507061	PW 79 Vactor				
000 507062	P&R 88 Compact Backhoe/Loader		51,389		
000 507019	Harbor 113 Flatbed Pickup				
000 507063	PW #94 Personnel Lift			60,000	
000 507032	PMPL #20 Bucket Truck			230,000	
000 507064	PW #64 Dump Truck			250,000	
000 507065	PW #25 Hearse			50,000	
000 507066	MP Fuel System Replacement			25,000	
000 507067	PW #9 Pickup				45,000
000 507068	PMPL #99 Material Handler				350,000
000 507069	PMPL #102 Digger Derrick				375,000
000 507070	Tire Changing Machine - Truck Tires				24,000
000 507071	Motor Pool Apprentice Program				121,000
	Subtotal	596,776	309,308	615,000	915,000
Other					
000 508000	Building Fire Expenses	8,533	11,180	0	0
000 500210	State PERS Relief	7,158	2,074	9,000	5,000
000 502000	Depreciation	319,388	336,391	323,000	345,000
	Subtotal	335,078	349,645	332,000	350,000
	Motor Pool Total Expenses	1,592,984	1,459,097	1,628,629	2,025,652
	Change in Net Position	(630,559)	(217,144)	(539,911)	(768,207)

Petersburg Borough, Alaska
Debt Service Fund - 350

350 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Revenue					
000 40227X	DEED - Reimbursement prior years	1,100,161			
000 402273	School Bond Debt Reimbursement	170,915	459,577	463,011	457,867
301 401140	Property Taxes - School Def Maint.	162,425	68,167	74,325	73,800
302 401120	Property Taxes - Aquatic Center 3	61,609	28,403	34,539	33,083
303 401120	Property Taxes - Aquatic Center 2	224,034	113,613	128,600	127,600
304 401150	Property Taxes -Voc Ed Bldg	56,009	28,403	32,150	31,900
306 401150	Property Taxes - Library	106,416	99,416	103,250	104,650
Revenues Total		1,881,570	797,579	835,875	828,900
Expenditures					
2012 GO Bond - School Def Maint; Matures in September 1, 2024					
301 508100	Principal	210,000	220,000	230,000	240,000
301 508110	Interest	38,700	29,000	17,750	6,000
		248,700	249,000	247,750	246,000
2014 GO BOND, - Aquatic Center 2; Matures on October 1, 2025					
303 508100	Principal	256,000	268,000	284,000	296,000
303 508110	Interest	64,400	51,300	37,500	23,000
		320,400	319,300	321,500	319,000
2016 GO BOND - Aquatic Center 3; Matures on December 1, 2026					
302 508100	Principal	65,000	65,000	70,000	70,000
302 508110	Interest	19,300	16,375	13,000	9,500
		84,300	81,375	83,000	79,500
2014 GO BOND, - Vocation Education Building; Matures on October 1, 2025					
304 508100	Principal	64,000	67,000	71,000	74,000
304 508110	Interest	16,100	12,825	9,375	5,750
		80,100	79,825	80,375	79,750
2012 GO BOND - Library; Matures on July 1, 2027					
306 508100	Principal	85,000	90,000	90,000	95,000
306 508110	Interest	22,000	17,750	13,250	9,650
		107,000	107,750	103,250	104,650
000 501960	Transfer to School Def. Maint. Proj	-	-	1,000,000	
Total Expenses		840,500	837,250	1,835,875	828,900
Change in Net Position		1,041,070	(39,671)	(1,000,000)	-



Special Revenue Fund

- Miscellaneous Grants
 - Economic Fund
- National Forest Receipts – School/Roads
 - Property Development Fund
 - Transient Room Tax Fund
 - E911 Surcharge Fund
 - Marine Passenger Fund
 - Borough Organizational Fund
- Coronavirus State and Local Fiscal Recovery Fund (ARPA)
 - DCRA Local Government Lost Revenue Fund (ARPA)
 - Local Assistance & Tribal Consistency Fund (LATCF)

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

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

200 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted (Revise Budget	FY 24/25 Proposed Budget
Revenues:					
000 402224	Mitigation - Banana Point Breakwater	-		4,397	
000 402229	Alaska Community Foundation - Library		13,078		
000 402230	Library Grants	-		8,000	8,000
000 402231	Petersburg Community Foundation		1,780		
000 402232	Rasmuson Foundation Grant			23,000	3,200
000 402233	Library ARPA Grant	6,000			
000 402234	Library ARPA - Indigenous Voices Podcast	31,840	7,821		
000 402245	Ernie Haugen Public Use	7,826	1,475	6,242	6,242
000 402271	State DHSS Grant - Healthy & Equitable	86,340	25,616		
000 402274	State Grant Revenue - Division of Public Health	-		66,322	-
000 402294	SCEP - State and Community Energy Program Grant			75,120	75,120
521 402271	Police - Bulletproof Vest Grant	-	1,780		
572 402230	IMLS Basic Grant - Library	10,000	10,000	9,000	9,000
578 402230	Ball Park/Skating Rink Lighting	4,135	1,978	4,500	4,886
578 402231	State Legislative Grant - Ball Field Lighting		11,781	122,342	122,342
Revenues Total		146,142	75,309	318,923	228,790
Expenditures:					
000 500201	ARPA - Indigenous Voices Podcast	31,840	7,821		
000 502000	ARPA - Janitor/Materials	6,000			
000 501930	Mitigation - BPB			4,397	
000 504626	Library Materials			8,000	8,000
000 504627	Library Expenses for ACF		13,078		
000 504630	Campground Vactor/Maintenance	7,826	1,475	6,242	6,242
000 504632	Healthy and Equitable Communities Grant	86,340	25,616	66,322	-
000 504622	PSG Community Foundation - technology		1,780		
000 506652	Library - Copy Machine and collection			23,000	3,200
000 506653	Energy Audit			75,120	75,120
521 506447	Police - Bullet Proof Vests		1,781		
572 504628	IMLS Basic Library Grant	10,000	10,000	9,000	9,000
578 506500	Ball Park/Skating Rink Lighting	4,135	1,978	4,500	4,886
578 506501	Ball Field Lighting Expenses, 23-RR-017			100,300	100,300
578 506502	Ball Field Lighting Expenses, 23-RR-018		11,781	22,342	22,342
Expenditures Total		146,142	75,309	319,223	229,090

Petersburg Borough, Alaska
Fund 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 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
REVENUE					
000 402241	Transfer In from Cares Act				
000 410100	Investment Income	(354,979)	452,449	100,000	100,000
Revenues Total		(354,979)	452,449	100,000	100,000
EXPENSE					
000 501410	Professional Services				
000 506444	PEDC - Administrative	20,000	1,260	20,000	20,000
000 506446	PEDC - Project Funds	80,000		80,000	80,000
000 506447	Local Cost Sharing Match - Vessel Haul Out Sc	-		600,000	600,000
000 501960	Inter Fund Trans-Water Fund	122,320	132,843	132,843	132,843
Expenditures Total		222,320	134,103	832,843	832,843

Note: In 1999 a ballot proposition was presented to the voters. This proposition authorized the Borough (City at that time) to budget up to \$165,000 of the Economic Fund for debt retirement in regard to Cabin Creek (2020) and Scow Bay Water (2024). On Oct. 3, 2017 voters approved the Local Cost Sharing Match for a small vessel haul out not to exceed \$500,000.

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

Program Description

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

FUND 240 - SCHOOL - NATIONAL FOREST RECEIPTS

240 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Revenues					
000 410290	Secure Rural Schools	511,853	482,438	400,000	490,000
000 410291	School District Reimbursement				
000 410100	Interest Income	(125,118)	45,541	37,156	30,000
Revenues Total		386,735	527,978	437,156	520,000
Interfund Transfers					
000 501960	Transfer Out - General Fund	450,000	640,989	1,100,000	1,100,000
000 501961	School Capital Project	-			
000 501962	School Pupil Transportation	-	-	-	-
Expenditures Total		450,000	640,989	1,100,000	1,100,000

Balance in Fund as of 3.4.24 - \$2,687,303.

FUND 250 - STREETS & ROADS - NATIONAL FOREST RECEIPTS

250 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
000 410290	Secure Rural Roads	90,327	85,136	60,000	80,000
000 402240	Transfers In from Capital Projects				
000 410100	Interest Income	(10,607)	4,899	3,150	2,000
Revenues Total		79,720	90,035	63,150	82,000
Interfund Transfers					
000 501960	Local Road Resurfacing	-	73,500	325,000	325,000
000 501961	Rasmus Enge Bridge Repairs	-	7,920	120,000	125,000
Expenditures and Transfer Total		-	81,420	445,000	450,000

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

Property Development Fund
Objectives

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

260 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted (Revised) Budget	FY 24/25 Proposed Budget
Revenues					
000 402240	Transfer In - GF Surplus		77,277		
000 404360	Sale of Land & Buildings	510,243	1,000		
000 410100	Investment Income		10,800	7,179	3,000
000 407170	Charges for Services				
000 401300	Marijuana Excise Tax	28,399	24,552	31,627	25,000
000 401310	Marijuana Penalty & Interest	1,042	128	-	-
Revenues Total		539,684	113,756	38,806	28,000
Expenditures					
000 501410	Professional Services	2,916		5,000	5,000
000 506517	Land Acquisition				
000 506518	Property Improvements	16,046	29,165	45,000	50,000
000 506520	Parks and Recreation - Security Cameras				
000 506524	Aquatic Center Heat Exchangers & Air Handler System				
000 506525	Elementary School Parking			9,000	9,000
000 506527	Banana Point & Papke's Conceptual Plans	12,894	23,026		
000 501960	Transfer Funds (MP-FY21, Pool - FY22)	450,000			
000 506528	Community Center Sewer Line		46,895	501,115	
000 506529	Public Works Site Survey	-	-	30,000	30,000
000 506530	Utility Line Stubs			100,000	100,000
Expenditures Total		481,856	99,086	690,115	194,000

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

Transient Room Tax Fund

Objectives

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

265 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Revenues					
000 401260	Transient Room Tax Revenue	65,689	71,452	59,495	75,412
000 401220	Penalty & Interest	220	369		
Revenues Total		65,909	71,821	59,495	75,412
000 506428	Misc. Expenses	-	1,321	1,500	3,000
000 506429	Chamber of Commerce	45,000	50,000	50,000	75,000
000 506430	Clausen Museum	-	-	-	42,000
Expenditures Total		45,000	51,321	51,500	120,000

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

FUND 270 E911 SURCHARGE FUND

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

270 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted-Revised Budget	FY 24/25 Proposed Budget
REVENUES					
000 410100	Investment Income				
000 407170	Revenue from Charges for Services	79,065	83,818	80,000	80,000
Revenues Total		79,065	83,818	80,000	80,000
EXPENSES					
000 501410	Professional Services	18,426	2,764	3,500	3,500
000 501411	Spillman (Motorola) Solutions	-	18,642		
000 501412	Motorola Annual Support Fee	35,160		35,500	35,500
000 501413	ESRI Annual Maintenance Fee	1,675		1,800	1,800
000 501414	GCI Communications	9,294	8,960	10,000	10,000
000 501420	ProComm Alaska	15,983	18,554	20,200	18,500
000 501430	Travel and Training	1,546		5,000	4,000
000 506519	Machine and Equipment	4,319	34,950	32,500	6,000
000 501452	Contingency	-		5,000	-
000 501960	Transfer Out to Police Capital Project	-			
000.50652	Police Facility Access Control System		-	86,876	
Expenses Total		86,403	83,869	200,376	79,300

Petersburg Borough, Alaska
 275 - MPF CPV Fund
 Special Revenue Fund

MPF & CPV Fund

Local Marine Passenger Fee & State Commercial Passenger Vessel Fund

Objectives

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

275 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Revenues					
000 401260	Marine Passenger Fee Tax	28,150	40,145	45,000	45,000
000 401220	MPF Penalty & Interest			-	-
000 401261	Commercial Passenger Vessel Tax		19,810	20,000	5,000
000 401221	CPV Penalty & Interest			-	
Revenues Total		28,150	40,145	65,000	50,000
Expenditures					
		-			
000 506501	Downtown Public Restrooms	9,351	7,989	15,000	15,000
000 506502	Library Janitorial Services & Supplies - (May - Sept)			14,250	14,750
000 506505	Passenger Tourship Mooring Dolphin - Design			100,000	100,000
		-			
Expenditures Total		9,351	7,989	129,250	129,750

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

FUND 280 - Borough Organizational Fund

280 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
REVENUES					
000 402270	State Organizational Funding		-		
000 410100	Investment Income				
Revenues Total		-	-	-	-
EXPENSES					
000 501410	Professional Services				
000 501412	Assessment Services				
000 501413	Comprehensive Plan/Zoning/Mapping	-	-		
000 501440	Advertising & Communications		-		
000 506517	Land & Planning Costs (Professional Services)			61,128	56,128
Expenses Total		-	-	61,128	56,128

Petersburg Borough, Alaska
Fund 286 - ARPA SLFRF
Special Revenue Fund

FUND 286 - American Rescue Plan - Coronavirus State and Local Fiscal Recovery Funds

Approved by President Biden on March 11, 2021. Funds must be obligated by December 31, 2024.

286 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
REVENUES					
000 402270	Federal Grant Funds	14,931	354,089		103,225
000 410100	Investment Income				
Revenues Total		14,931	354,089	-	103,225
EXPENSES					
000 501320	Uninsured/Uncompensated COVID Tests - PMC			75,000	
000 501410	Auditing - Federal Single Audit Additional Fees		30,000	20,000	
000 501412	Energy Efficiencies at Pool & Handicap Accessibility at C		50,053		
000 501413	Community Outreach/Grants				23,225
	Daycare Outreach		9,025	40,000	
	Humanity in Progress		17,500		
000 501416	Community Gym Ceiling			80,000	80,000
000 501415	School District Def. Maintenance		200,000		
000 506517	Cybersecurity/Hardware		47,512	15,000	
000 501321	MVM Deck Project	14,931			
000 501322	Ambulance - Stryker Power Load System (2)			60,000	
Expenses Total		14,931	354,089	290,000	103,225

Petersburg Borough, Alaska
Fund 287 - Lost Revenue - ARPA
Special Revenue Fund

FUND 287 - DCRA Local Governmental Lost Revenue - ARPA

287 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
REVENUES					
000 402270	State Grant (Federal Pass Through)	59,272	1,096,229		
000 410100	Investment Income				
Revenues Total		59,272	1,096,229	-	-
EXPENSES					
000 501320	Medical Center		825,388		
000 501321	Enterprise Funds	59,272			
	Water/Sewer		24,000		
	Sanitation		36,507		
	Harbor		14,818		
000 501322	General Fund				
	Police Department - Fingerprint Machine		22,012		
	Cemetery - Burial Walkway				
	Borough Employees		106,091		
	Cardiac Monitor - Fire Department		39,011		
	Grant Writer or Papke's Landing Acquisition			40,000	
000 501323	Permit-ready ADU Design Plans			12,000	
000 501324	Housing Needs Assessment		28,403	55,000	
000 501327	Assembly Room Chairs			15,000	
000 501328	PMC - 3D Mammogram Machine (50% of Cost)			180,000	
000 501329	Cemetery Casket Lowering Device				9,000
000 501330	Assisted Living Parking Lot				30,000
Expenses Total		59,272	1,096,229	302,000	39,000

Petersburg Borough, Alaska
Fund 288 - LATCF
Special Revenue Fund

FUND 288 - Local Assistance & Tribal Consistency Fund (LATCF)

There is no final spend date for these funds and these funds can be used as a non-federal match.

<i>288 Account Number</i>	<i>Description</i>	<i>FY 22/23 Actual</i>	<i>FY 23/24 Adopted Budget</i>	<i>FY 24/25 Proposed Budget</i>
REVENUES				
000 402270	US Treasury	1,006,800	1,006,800	
Revenues Total		1,006,800	1,006,800	-
EXPENSES				
000 501320				
Expenses Total		-	-	-



Capital Project Funds

Petersburg Borough
700 - Capital Project Fund
Auto Control System

Program Description - Electric Auto Control System

Upgrade/ Improve system reliability.

Goals

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

Objectives

Add to SCADA-engineering; monitor and control switch positions during restorations.

700 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Interfund Transfers					
000 402240	From Electric Utility				
Revenues Total		-	-	-	-
Expenditures					
000 500200	Benefits				
000 501410	Professional Services	850	-	10,000	10,000
000 501420	Communications				
000 506501	Poles, Towers & Fixtures				
000 506502	OH Conductor, Devices			6,000	6,000
000 506503	Underground Conduit				
000 506504	Underground Conductors				
000 506515	Auto Load Cont.				
000 506512	Communication Equipment	3,168	-	10,000	10,000
401 500110	Hydro Oper. Regular Pay				
401 500120	Hydro Oper. Overtime Pay				
401 500200	Hydro Oper. Benefits				
402 500110	Hydro Maint. Regular Pay				
402 500120	Hydro Maint. Overtime Pay				
402 500200	Hydro Maint. Benefits				
402 501320	Hydro Maint. Supplies				
411 501355	Power Distribution Supplies				
415 500110	Underground Maint. Regular Pay				
415 500120	Underground Maint. Overtime Pay				
415 500200	Underground Maint. Benefits				
Expenditures Total		4,018	-	26,000	26,000

Cash Balance as of 2/6/24: \$37,077.

Petersburg Borough
701 - Capital Project Fund
24.9 Electric Rebuild

Program Description - 24.9 Electric Rebuild

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

Goals

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

Objectives

- Remove 2400/4160 volt circuits from the system. Install new 14,400/24,940 volt wye system.
- In-house airport conversion project. Upgrade line to 14.4/24.9 and retain OH configuration.
- Automate switches.

701 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Interfund Transfers					
000 402260	Bonds				
000 402240	From Electric Utility				
Revenues Total		-	-	-	-
Expenditures					
000 500110	Regular Pay				
000 500120	Overtime Pay				
000 500200	Benefits				
000 501410	Professional Services			10,000	10,000
000 501440	Advertising and Printing				
000 501450	Contractor/Construction				
000 501450	Equipment Rental				
000 506501	Poles, Twrs, Fixtures			15,000	15,000
000 506502	OH Cond.			10,000	10,000
000 506503	Ungrd Conduit				
000 506504	Ungrd Cond.				
000 506505	Line Transformers			20,000	20,000
000 506506	Services			6,000	6,000
000 506507	Meters				
407 500110	Line/Sta/Oper Reg Pay			12,500	12,500
407 500120	Line/Sta/ Oper Overtime			2,500	2,500
407 500200	Line/Sta/Oper Benefits				
407 501355	Power Distribution Supplies				
407 501356	Power Dist. Services/Charges				
413 501356	Transformer Svc & Chgs				
000 501485	Contingency				
000 501960	Transfer out				
Expenditures Total		-	-	76,000	76,000

Cash Balance as of 2/6/24: \$149,027.

Petersburg Borough
702 - Capital Project Fund
Pole Yard Shed Roof - PMPL

Program Description - Pole Yard Shed Roof

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

Goals

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

Objective

Construct an open sided shed roof to store materials, equipment and supplies in FY25.

702 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Revenues					
000 402240	Transfer In				
Revenue Total		-	-	-	-
Expenditures					
000 500110	Admin Regular Pay				
000 500200	Benefits				
000 501410	Professional Services				10,000
000 501440	Advertising/Printing				
000 501450	Contractor/Construction			75,000	105,000
411 500110	Struc. & Equip. Regular Pay				
411 500120	Struc. & Equip. Overtime Pay				
411 500200	Struc. & Equip. Benefits				
411 501355	Stc/Equipment Maint. Supplies				
000 501485	Contingency				
Expenditures Total		-	-	75,000	115,000

Cash Balance as of 2/6/24: \$118,317.

Petersburg Borough
703 - Capital Project Fund
Aquatic Center Repairs

Program Description - Aquatic Center Repairs

FY25 - Resolve Sewer issues in Aquatic Building.

703 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Revenue					
000 400200	Insurance Proceeds	626,972	108,095		
000 402271	Transfer In from Property Dev. Fund	450,000			
Revenues Total		1,076,972	108,095	-	-
Expenditures					
000 501410	Professional Services				20,000
000 501411	Architects/Engineers	618,129			
000 501450	Contractor/Construction	28,024	327,451	50,000	400,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501452	Contingency				
574 506515	Lap Pool Pump				15,000
574 506516	HVAC System Updating				20,000
Expenditures Total		646,153	327,451	50,000	455,000

Cash Balance as of 3/28/24: \$455,253.

Petersburg Borough, Alaska
Fund 711 - Homeland Security Grants

Program Description - Homeland Security Grants

Goals

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

Objective

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

<i>711 Account Number</i>	<i>Description</i>	<i>FY 23/24 Adopted-Revised Budget</i>	<i>FY 24/25 Proposed Budget</i>
Revenues			
000.402260	Homeland Security Grant	50,199	50,199
000 402274	2017 Homeland Security Grant	-	
000 402275	2019 Homeland Security Grant		
Revenue Total		50,199	50,199
Expenditures			
000.507449	Tactical Gear		
000 501454	Public Safety Communications Equip.	-	-
000 501456	Public Safety Portable Radios	-	-
000 501457	Harbor Security Cameras	-	-
000 501458	PVFD Rescue Immersion Suits	-	-
000 501459	E911 Equipment		-
000 501460	School Distric Radios	50,199	50,199
Expenditures Total		50,199	50,199

Petersburg Borough
Fund 728 - Capital Project Fund
Standby Diesel Generator

Program Description - Standby Diesel Generator

Design, purchase and install additional standby diesel generator at Scow Bay site.

Goals

Add standby diesel generation capacity to meet new load.

Objectives

Design study to define capacity and configuration of additional standby generation in FY22.

Development of bid package for generation equipment purchase in FY23.

Bid generation equipment FY24 & bid for install of new generation separately in FY24-25.

728 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Revenues					
000 402240	Transfer In from electric fund	2,525,000		2,730,000	
000 402240	Transfer In from Fund 747			-	2,600,358
Revenue Total		2,525,000	-	2,730,000	2,600,358
Expenditures					
000 500110	Admin Regular Pay				
000 500200	Benefits				
000 501410	Professional Services	30,483	13,326	400,000	400,000
000 501440	Advertising/Printing			3,000	3,000
000 501450	Contractor/Construction			2,500,000	1,600,000
405 500110	Diesel Maint. Regular Pay			12,000	12,000
405 500120	Diesel Maint. Overtime Pay				
405 500200	Diesel Maint. Benefits			6,000	6,000
405 501352	Diesel Maint. Supplies				
000 501485	Contingency			100,000	100,000
Expenditures Total		30,483	13,326	3,021,000	2,121,000

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

Program Description - Pump Station 4 Upgrade

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. In FY23, the department will seek funding to include the upgrade of Pump Station 4 into the same project and route the force main through undeveloped ROW.

Funding

In 2019 the community voted to approve debt from ADEC in part to fund this project. ADEC is able to increase the loan to fully cover construction costs. Assembly review and approval of the loan increase will be sought in FY24 in order to move forward with the project. Project will be constructed in FY24-25.

<i>739 Account Number</i>	<i>Description</i>	<i>FY 21/22 Actual</i>	<i>FY 22/23 Actual</i>	<i>FY 23/24 Adopted Budget</i>	<i>FY 24/25 Proposed Budget</i>
REVENUE					
000 402240	WW fund transfer			144,000	
000 402270	ADEC Grant				
000 402271	ADEC Loan		116,424	3,350,000	3,070,500
Revenues Total		-	116,424	3,494,000	3,070,500
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services		116,424	235,000	150,000
000 501411	Architects/Engineers			235,000	150,000
000 501450	Contractor/Construction			2,580,500	2,580,500
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting			15,000	15,000
000 501321	Materials			160,000	175,000
Expenditures Total		-	116,424	3,225,500	3,070,500

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

Program Description - Blind Slough Hydro System Upgrades

Progress to completion of Blind Slough Hydro Upgrades.

Research and initiate bond sale process and local debt approval.

Complete professional services passes 3-9; Final construction design. Manufacturing support, construction contract development, construction bidding, construction support, regulatory/permitting support and project management and closeout.

Goals

Complete FERC non-capacity license amendment, manage equipment procurement vendor, develop construction documents, bid construction.

Objective

Obtain FERC license amendment and approvals to construct. Manage equipment procurement process and receive equipment. Finalize construction documents, bid and award construction contract.

747 Account Number	<i>Description</i>	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed
Revenues					
000 402240	Transfer In (from reserves)		21,165	880,000	
000 402241	Revenue Bond	6,375,000			
000 402242	DOE Sect. 243 Grant				2,700,358
Revenue Total		6,375,000	21,165	880,000	2,700,358
Expenditures					
000 500110	Admin Regular Pay				
000 500200	Benefits				
000 501410	Professional Services	262,217	627,094	426,789	
000 501440	Advertising/Printing				
000 501450	Contractor/Construction	1,359,924	2,167,409	6,467,266	
402 500110	Hydro Maint Regular Pay				
402 500120	Hydro Maint OT				
411 500110	Struc. & Equip. Regular Pay				
411 500120	Struc. & Equip. Overtime Pay				
411 500200	Struc. & Equip. Benefits				
411 501355	Stc/Equipment Maint. Supplies				
000 501485	Contingency			965,459	100,000
000 501960	Transfer Out Reserves to Standby Generator Pro				2,600,358
Expenditures Total		1,622,142	2,794,504	7,859,514	2,700,358

Petersburg Borough
Fund 748 - Capital Project Fund
Downtown Street Lighting

Program Description - Downtown Street Lighting

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

Goals

Utilize input and recommendations of a 2016-2017 street lighting committee to purchase decorative street lighting poles and new light fixtures. The new poles will provide required traffic safety lighting and seasonal community decoration mounting to improve the appearance of Petersburg's commercial center. Postponed to FY25 per dept CIP.

Objectives

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

748 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Revenues					
000 402240	Transfer In from Electric Fund				
Revenue Total		-	-	-	-
Expenditures					
000 500110	Admin Regular Pay				
000 500200	Benefits				
000 501410	Professional Services			6,200	6,200
000 501440	Advertising/Printing			1,500	1,500
000 501450	Contractor/Construction				
000 506508	St. Lights and Signals			187,300	200,000
402 500110	Hydro Maint Regular Pay				
402 500120	Hydro Maint OT				
411 500110	Struc. & Equip. Regular Pay				
411 500120	Struc. & Equip. Overtime Pay				
411 500200	Struc. & Equip. Benefits				
411 501355	Stc/Equipment Maint. Supplies				
000 501485	Contingency				
Expenditures Total		-	-	195,000	207,700

Cash Balance as of 2/6/24: \$195,000.

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

Program Description - Pump Station 3 Rehabilitation

Rehabilitation of pump station 3 adjacent to OBI Seafoods.

Goals

Update, reconfigure and rehabilitate the third largest pump station in the wastewater collection system. Replace controls and reconfigure to submersible pumps. The first phase in FY24-25 will be to design and permit the work.

Funding

Design funding will be taken from the Wastewater Fund reserves. Construction funding will be sought through the ADEC grants and loans program after Assembly and voter approval is granted to incur debt for this project.

749 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
REVENUE					
000 402240	WW fund transfer				
000 402270	ADEC Grant				
000 402271	ADEC Loan - Fund 430 Transfer				
Revenues Total		-	-	-	-
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				
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		-	-	50,000	50,000

Cash Balance as of 2/6/24: \$50,000.

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

Program Description - Fram Street Water Main Replacement

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

Goals

Replace the transite (asbestos cement) pipe with HDPE. Design, permit and construct in FY24/25.

Funding

The Funding will be from water department

751 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
REVENUE					
000 402240	Water Fund Transfer				
000 402240	Transfer In from City Creek	91,318			
000 402271	ADEC Loan				
000 402272	USDA Loan				
Revenues Total		91,318	-	-	-
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers	-	-	35,000	35,000
000 501450	Contractor/Construction	-	-	250,000	250,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		-	-	285,000	285,000

Cash Balance as of 2/6/24: \$291,318.

Petersburg Borough
Fund 753 - Capital Project Fund
Lake Street Water-Sewer Replacement

Program Description - Lake Street Water Sewer Replacement

Replace poorly graded and failing sewer main and a transite water main on the south half of Lake Street.

Goals

Design improvements utilizing interfund transfers from water and wastewater funds in FY25. Seek ADEC loan funds in FY25. Bid and construct project in FY26 following a loan agreement with ADEC.

Funding

Initial design funds will be transferred from water and

753 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
REVENUE					
000 402240	Water Fund Transfer				
000 403XXX	Wastewater Fund Transfer				
000 402270	ADEC Grant				
000 402271	ADEC Loan				
000 402272	USDA Loan				
Revenues Total		-	-	-	-
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers	-	-	60,000	60,000
000 501450	Contractor/Construction				
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		-	-	60,000	60,000

Cash Balance as of 2/6/24: \$60,000.

Petersburg Borough
Fund 754 - Capital Project Fund
Sing Lee Alley Water Main Replacement

Program Description - Sing Lee Alley Water Main Replacement

Current customers on the Rasmus Enge Bridge on Sing Lee Alley are served by a ductile iron water main that is buried in the tidal zone under the bridge. The project will suspend the water main under the bridge, protect it from freezing and eliminate the water main's proximity to saltwater and associated potential health issues.

Goals

Design improvements in FY25. Seek ADEC loan funds in FY25. Bid and construct project in FY26 following a loan agreement with ADEC.

Funding

Initial design funds will be transferred from water reserves. Construction dependent on ADEC Loan Program.

754 Account Number	Description	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
REVENUE					
000 402240	Water Fund Transfer				
000 402270	ADEC Grant				
000 402271	ADEC Loan				
000 402272	USDA Loan				
Revenues Total		-	-	-	-
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers		-	40,000	40,000
000 501450	Contractor/Construction				
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		-	-	40,000	40,000

Cash Balance as of 2/6/24: \$40,000

Petersburg Borough
757 - Capital Project Fund
GIS Mapping

Program Description - Geographical Information System (GIS) Mapping

Update the Borough utility mapping information to integrate with GIS parcel information. Improve safety and efficiency for all utility workers by providing accurate information on location and layout of infrastructure.

Goals

Field Inventory - Obtain accurate information for all above and below ground utility infrastructure, including GPS coordinates.

Integrate field inventory information into existing Borough GIS mapping system.

Utilize GIS database and infrastructure information for use with utility service orders and customer service improvements.

Objectives

Issue RFP for field inventory services and award the work to highest ranked proposer.

Evaluate/purchase software alternatives to maintain an accurate database and mapping systems. Secure a project manager to guide the Brough through the field inventory and GIS.

757 Account Number	Description	FY 22/23 Actual	FY 23/24 Adopted-Revis Budget	FY 24/25 Proposed Budget
Revenues				
000 402240	Transfer In from Electric fund		60,000	
	Transfer in From Water fund		15,000	
	Transfer in from Wastewater fund		15,000	
Revenue Total		-	90,000	-
Expenditures				
000 500110	Admin Regular Pay			
000 500200	Benefits			
000 501410	Professional Services	-	80,000	80,000
000 501440	Advertising/Printing		500	500
000 501450	Contractor/Construction			
000 501485	Contingency		9,500	9,500
Expenditures Total		-	90,000	90,000

Petersburg Borough
Fund 758 - Capital Project Fund
School Deferred Maintenance Expenses

Program Description - School Deferred Maintenance - Deferred Maintenance

Goals

Deferred Maintenance and other expenses for School District

FY 2025 Objectives

Proposing to leverage school funding by transferring \$250,000 to the school district for future years of pupil transportation funding. Currently waiting on the State to see if they award a grant for the school roof project (#12 on list). Looking at issuing GO Bonds for the remainder of the roof project. These funds could be used as a match or to offset any GO bonds needing to be issued. GO Bonds would need to be approved by the voters.

<i>758 Account Number</i>	<i>Description</i>	<i>FY 23/24 Adopted Budget</i>	<i>FY 24/25 Proposed Budget</i>
Revenue			
000 402241	GO Bond Revenue		
000 402250	Other Grants		
000 402271	State Grants		
000 402240	Transfer In	1,000,000	
Revenues Total		1,000,000	-
Expenditures			
000 501410	Professional Services	20,000	
000 501411	Architects/Engineers		
000 501450	Contractor/Construction		
000 501420	Communications		
000 501430	Travel		
000 501431	Pupil Transportation		250,000
000 501440	Printing & Advertising		
000 501451	Demolition/Site Work		
000 501452	Contingency		
Expenditures Total		20,000	250,000

Petersburg Borough
759 - Capital Project Fund
WTP Clearwell Replacement

Program Description - Water Treatment Plant Clearwell Replacement

Remove and replace the current open top clearwell tank at the water treatment plant to address ADEC concerns with cross connections as well as end of life cycle condition of the tank. The new tank will be enclosed. Congressionally Directed Spending (CDS) will provide 80% of the cost of the project.

Goals

- Obtain CDS grant from federal government.
- Design the new tank and issue invitations to bid.
- Complete construction project as soon as feasible.

Objectives

- Procure engineering to review and revise previously unfunded plans for clearwell replacement.
- Build the project.

759 Account Number	Description	FY 23/24 Adopted Budget	FY 24/25 Proposed Budget
Revenues			
000 402240	Transfer in From Water fund	400,000	
000 402260	CDS grant	1,600,000	1,600,000
Revenue Total		2,000,000	1,600,000
Expenditures			
000 500110	Admin Regular Pay		
000 500200	Benefits		
000 501410	Professional Services	125,000	125,000
000 501440	Advertising/Printing	2,000	2,000
000 501450	Contractor/Construction	1,823,000	1,823,000
000 501485	Contingency	50,000	50,000
Expenditures Total		2,000,000	2,000,000

Petersburg Borough
 760 - Capital Project Fund
 Scow Bay Vessel Haul Out

Program Description - Scow Bay Vessel Haul Out

Goals/Objectives

Construction of a small vessel haul out at the Scow Bay Turnaround. Components include: new concrete-plank ramp, utilities, washdown pad with filtration system, mast lighting, and boarding float.

<i>760 Account Number</i>	<i>Description</i>	<i>FY 24/25 Proposed Budget</i>
Revenues		
000 402240	Transfer in From Economic Fund	600,000
000 402260	Federal Grant	4,100,000
Revenue Total		4,700,000
Expenditures		
000 501410	Professional Services	500,000
000 501440	Advertising/Printing	-
000 501450	Contractor/Construction	4,200,000
000 501485	Contingency	-
Expenditures Total		4,700,000



Other Information

Petersburg Borough			
Approximate Cash Balance - All Borough Funds			
6/30/2023			
General Fund			\$ 6,130,883.80
Capital Projects & Special Revenue			
F200-	Miscellaneous Grants	#	
F250-	Street/Roads - Forest Receipts	\$	394,284.53
F260-	Property Development	\$	892,054.57
F265-	Transient Room Tax Fund	\$	81,433.67
F270-	E911 Surcharge	\$	237,659.41
F275-	Marine Passenger Fee	\$	120,262.46
F280-	Borough Organizational Fund	\$	61,127.57
F286-	ARPA - SLFRF	\$	266,116.39
F287-	ARPA - Local Gov. Lost Revenue	\$	283,312.20
F288-	ARPA - Local Assistance and Tribal	\$	1,006,800.00
F703-	Aquatic Center	\$	322,408.54
F706-	Library	\$	11,845.35
F709-	Fishing Park	\$	93,835.00
			\$ 3,812,419.65
Enterprise Funds			
Electric Fund - Cash Balances as of 8.8.23			
F410 -	Electric	\$	3,775,545.34
F700 -	Auto Control System	\$	37,077.50
F701 -	Electric 24.9 Rebuild	\$	149,026.72
F702 -	Storage Yard Relocation	\$	118,316.39
F728 -	Standby Diesel Generator	\$	2,531,190.68
F732 -	Hydro Substation Upgrade	\$	-
F745-	Auto Meter Reading	\$	15,901.75
F747-	Blind Slough Hydro	\$	4,830,038.78
F748-	Downtown Street Lighting	\$	195,000.00
F755-	399 Cat Inframe Overhaul	\$	-
			\$ 11,652,097.16
Water Fund			
F420 -	Water	\$	1,071,664.27
F751 -	Fram Street Water Main Replacement	\$	291,317.96
F753 -	Lake Street Water - Sewer	\$	60,000.00
F754 -	Sing Lee Alley Water Main	\$	40,000.00
			\$ 1,462,982.23
Wastewater			
F430-	Wastewater	\$	679,155.11
F716-	WW SCADA Update	\$	10,053.35
F739-	Pumpstation 4 - Force Main	\$	33,988.45
F749-	Pumpstation 3 Rehab	\$	50,000.00
F756 -	IRA II Street	\$	-
			\$ 773,196.91
Sanitation			
F440-	Sanitation		\$ 546,008.16
Harbor			
F450-	Harbor		\$ 1,910,493.99
Elderly Housing			
F470-	Mountain View Manor - Elderly Housing		\$ 686,187.35
Assisted Living			
F480-	Mountain View Manor - Assisted Living		\$ (367,599.97)
Motor Pool Internal Service Fund			
F510-	Motor Pool	\$	4,135,865.10
F752-	Motor Pool Building Repair	\$	(146,169.17)
			\$ 3,989,695.93
Economic Fund			
			\$ 4,360,362.55
Debt Service Fund			
			\$ 1,161,310.78
School - National Forest Receipts			
			\$ 3,787,303.30
Total Cash Balance - All Funds			\$ 39,905,341.84