

**Petersburg Borough**  
**Proposed Annual Budget**  
**Fiscal Year 2027**



**Operating Budget**  
**July 1, 2026 – June 30, 2027**



**Fiscal Year 2027**

**Annual Operating Budget**

of the

**Petersburg Borough**

For the Period July 1, 2026 – June 30, 2027

**Robert Lynn**  
MAYOR

**Stephen Giesbrecht**  
BOROUGH MANAGER

Prepared by the Finance Department

**Jody Tow**  
FINANCE DIRECTOR



# INTRODUCTION

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## **PETERSBURG BOROUGH LIST OF PRINCIPAL OFFICIALS**

### **ASSEMBLY MEMBERS**

		<u>Term Expires</u>
Robert Lynn	Mayor	10/28
Jeigh Stanton Gregor	Assembly Member	10/26
Rob Schwartz	Assembly Member	10/26
Bob Martin	Assembly Member	10/28
Jeff Meucci	Assembly Member	10/28
Scott Newman	Assembly Member	10/26
James Valentine	Assembly Member	10/27

### **ADMINISTRATION**

Stephen Giesbrecht	Borough Manager
Jody Tow	Finance Director
Steve Harbour	Utility Director
Aaron Marohl	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 & Assisted Living

### **BOROUGH CLERK**

Becky Regula	Borough Clerk
Tiffany Glass	Deputy Borough Clerk / Human Resources

### **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 20, 2026

The attached represents the Fiscal Year 2026/27 Proposed Budget. The 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 \$14,171,706 and revenues of \$14,176,368, or a \$4,662 surplus.

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 FY2026/27 will be the continued Standby Diesel Generator, and the Scow Bay Boat Yard. 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 reductions in State and Federal funding. I also expect challenges with the workforce costs continuing to be an issue throughout the year related to the results of the PMEA negotiations. The Borough will need to continue local conversations regarding the future of revenue growth and prioritization of services needed for future budget years.

  
Stephen Giesbrecht  
Borough Manager



**Petersburg Borough**  
**FY 2027 Budget Calendar**

November 2025	Budget Calendar Emailed to Assembly/Department Heads
December 2025	<ul style="list-style-type: none"> <li>• Community Service Grant Questionnaire emailed to Organizations.</li> <li>• Budget Templates emailed out to Department Heads</li> </ul>
January 2026	Budget meeting with School Admin/Finance and Borough Manager and Finance Director
December 2025 - March 13, 2026	<ul style="list-style-type: none"> <li>• Department Heads Preparing Budgets;</li> <li>• Assembly emailed Budget Policies.</li> <li>• Assembly work session to discuss future budget ideas/strategies/budget policies/new capital projects if needed.</li> </ul>
March 13, 2026	Budget Requests from Department Heads and Community Organizations Due to Borough Manager– Including any Capital Project Budgets
March 16 – 31, 2026	Borough Manager and Finance Director meet with Department Heads to discuss budget requests and develop a proposed budget document for submittal to Assembly.
April 20th, 2026	Draft Proposed Budget submitted to the Assembly.
April 29 <sup>th</sup> , 2026	Budget Work Session / Special Meetings scheduled if needed
May 4, 2026	<ul style="list-style-type: none"> <li>• Assembly Meeting - 1st Reading of Budget Ordinance</li> </ul>
May 18, 2026	<ul style="list-style-type: none"> <li>• Assembly Meeting – 2<sup>nd</sup> Reading of Budget Ordinance</li> </ul>
June 1, 2026	<ul style="list-style-type: none"> <li>• Assembly Meeting – 3<sup>rd</sup> Reading of Budget Ordinance</li> </ul>

*Budget must be approved by June 15<sup>th</sup>*

Petersburg Borough  
Financial & Budget Policies FY 2026-2027

**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 FY2026 general fund four to six month target range is \$4,127,534 to \$6,191,298. The General Fund's June 30, 2026 unrestricted fund balance is \$7,424,631 which is 7.19 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.

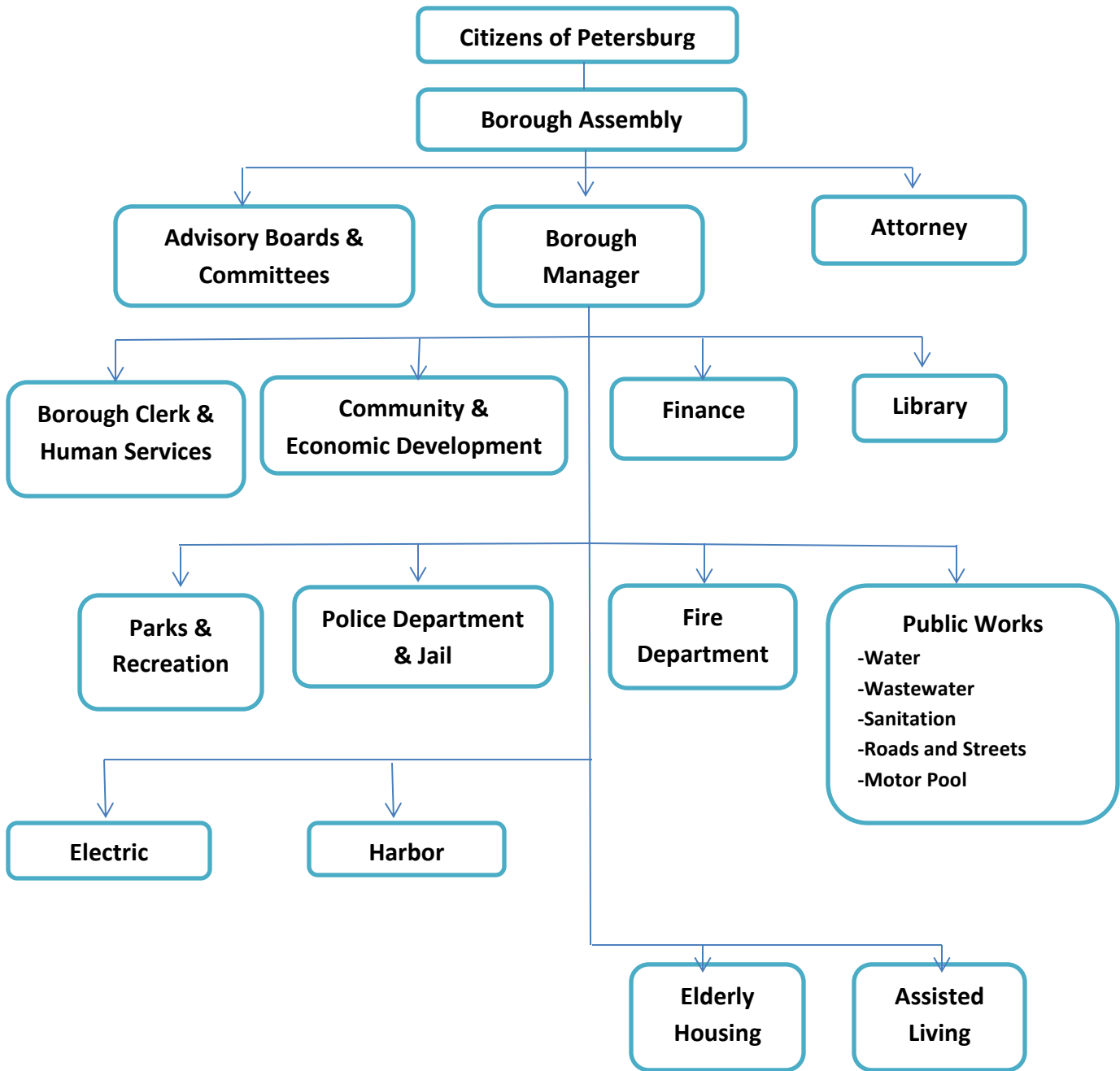
Fund	Target Baseline Operating Expenses	Working Capital (current assets minus current liabilities)	Current and future projects
Electric Fund	4 months = \$2,512,102.	\$7,760,531. (Approx. \$3.3M of this is the Standby Diesel Generator project)	Auto Control System, 24.9 Electric Rebuild, Downtown Street Lights, Standby Diesel Generator, Electric Grid Resiliency
Water Fund	4 months = \$595,080.	\$1,827,911.	Fram Street Water Main, Lake Street, Sing Lee Alley Water Main, Water Treatment Plant Clearwell.
Wastewater Fund	4 months = \$452,349.	\$791,404.	Pump Station 4 Upgrades, Pump Station 3 Rehab, Lake Street, Municipal Building Sewer,
Sanitation Fund	4 months = \$567,729.	\$734,357.	Recycle Drop Off Center, Car Disposal System, Waste Oil Storage system, Landfill Fencing Repairs.
Harbor Fund	4 months = \$951,377.	\$4,060,219.	Middle Harbor Sheet Pile & Parking, Shop Upgrade, South Harbor finger float replacement, Harbor Office / Restrooms
Elderly Housing Fund	6 months = \$223,650.	\$710,320.	Apartment Remodel, Window, Carpet & Appliance Replacement, Walk-In Freezer Replacement
<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 = \$339,189.	(\$495,967.)	Parking Lot, Painting Building
<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.</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 2026 the taxable assessed value of the Borough was \$459,749,084. 10% of the taxable assessed value is \$45,974,908. which is the full amount in General Obligation bonds that the Borough can carry at one time.

At the end of FY2026 (June 30, 2026) the Petersburg Borough will have \$4,170,000 of outstanding General Obligation Bond Debt. This means that the Borough (with approval from voters) could issue up to \$41,804,908. more in general obligation debt.









# 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**

	<b>FY 23/24 Actual</b>	<b>FY 24/25 Actual</b>	<b>FY 25/26 Adopted Budget</b>	<b>FY 26/27 Proposed Budget</b>
<b>Revenues</b>				
Property Tax	4,095,052	4,301,940	4,764,871	5,092,901
Sales Taxes	4,235,411	4,218,079	4,625,038	4,622,141
Tobacco Tax	272,400	259,706	270,980	270,000
Licenses & Permits	10,880	15,896	15,400	45,100
Federal Grants	90,711	100,322	117,383	126,998
State Shared Revenue	1,315,948	1,043,915	959,402	1,026,838
State Grants for Operating Expenses	108,098	165,439	130,000	150,000
State Charges for Services	369,484	479,352	399,022	399,022
Charges for Services	279,713	366,681	280,390	297,700
Fines & Forfeits	2,572	2,513	2,700	2,400
Miscellaneous Revenues	812,891	790,961	437,255	573,000
General Fund Overhead	625,776	697,896	759,794	834,373
Proceeds of General Fixed Assets	4,510	4,340	5,000	5,000
Interfund Transfers	1,100,000	1,100,000	770,000	730,895
<b>Total Revenues</b>	<b>13,323,445</b>	<b>13,547,041</b>	<b>13,537,235</b>	<b>14,176,368</b>
<b>Expenditures</b>				
Assembly	134,472	150,917	156,086	156,064
Administration	494,494	528,211	493,419	506,053
Attorney	186,630	137,002	100,000	150,000
Information Technology	121,747	155,515	143,197	146,120
Finance	771,608	820,047	866,334	906,070
Police/SEACAD/Jail	2,078,705	2,054,300	2,459,317	2,445,393
Fire/EMS	753,045	768,269	865,286	923,997
Public Works	1,445,399	1,562,380	1,652,766	1,795,199
Community Development	389,888	388,188	388,081	561,513
Community Services	3,124,707	3,475,229	3,341,200	3,341,300
Library	516,142	564,925	552,738	600,909
Parks & Recreation	1,177,608	1,212,636	1,448,375	1,539,560
Non-Departmental	459,241	554,634	571,269	619,528
Other Expenses - Contingency	15,262	10,355	11,000	5,000
<b>Subtotal</b>	<b>11,668,948</b>	<b>12,382,610</b>	<b>13,049,068</b>	<b>13,696,706</b>
Transfers - Out	1,069,870	733,069	475,000	475,000
<b>Total Expenditures</b>	<b>12,738,819</b>	<b>13,115,679</b>	<b>13,524,068</b>	<b>14,171,706</b>
<b>Excess of Revenues over Expenditures</b>	<b>584,626</b>	<b>431,362</b>	<b>13,168</b>	<b>4,662</b>

Petersburg Borough, Alaska  
**General Fund Revenues - Detail**

110 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Revenues</b>					
<b>Property Tax</b>					
000 401100	PROPERTY TAX	3,804,607	3,807,068	4,377,552	4,692,399
000 401120	Aquatic Center - Second Bond	(128,600)	(127,600)	-	-
000 401120	Aquatic Center - Third Bond	(34,539)	(33,083)	(33,655)	(34,123)
000 401140	School Deferred Maintenance - 2004	(75,185)	(73,800)	-	-
000 401150	Vocation Education Bldg	(32,689)	(31,900)	-	-
000 401130	Assisted Living	(163,443)	-	-	-
000 401135	Library GO Bond	(101,336)	(104,650)	(100,850)	(103,000)
000 401136	School Deferred Maintenance - 2025	-	-	(258,176)	(262,375)
000 402120	Federal PILT	763,123	802,229	720,000	740,000
000 401240	Motor Vehicle Registration	34,200	33,073	35,000	35,000
000 401180	Penalty & Interest	28,912	30,603	25,000	25,000
<b>Subtotal</b>		<b>4,095,052</b>	<b>4,301,940</b>	<b>4,764,871</b>	<b>5,092,901</b>
<b>Sales Tax</b>					
000 401200	Local 6% Sales Tax	4,219,760	4,197,302	4,609,038	4,606,141
000 401220	Penalty & Interest	15,651	20,777	16,000	16,000
<b>Subtotal</b>		<b>4,235,411</b>	<b>4,218,079</b>	<b>4,625,038</b>	<b>4,622,141</b>
<b>Tobacco Excise Tax</b>					
000 401300	Cigarette and Tobacco Tax	272,400	259,691	270,980	270,000
000 401310	Tobacco Penalty and Interest	-	15	-	-
<b>Subtotal</b>		<b>272,400</b>	<b>259,706</b>	<b>270,980</b>	<b>270,000</b>
<b>Licenses &amp; Permits</b>					
000 403100	Building Permits	10,770	15,816	15,000	45,000
000 403140	Animal Licenses	110	80	400	100
<b>Subtotal</b>		<b>10,880</b>	<b>15,896</b>	<b>15,400</b>	<b>45,100</b>
<b>Federal Grants</b>					
000 402220	SEACAD Grant	90,711	100,322	88,751	122,998
000 402220	USDA FS Special Services Agreement	-	-	28,632	4,000
<b>Subtotal</b>		<b>90,711</b>	<b>100,322</b>	<b>117,383</b>	<b>126,998</b>
<b>State Shared Revenue</b>					
000 402140	Fisheries Business Tax	952,271	690,755	700,000	700,000
000 402160	Shared Fisheries Landing Tax	10,800	4,019	10,800	5,000
000 402170	Liquor Licenses	9,500	8,500	7,000	8,000
000 402180	Community Assist. Program - (CAP)	343,377	340,642	241,602	313,838
<b>Subtotal</b>		<b>1,315,948</b>	<b>1,043,915</b>	<b>959,402</b>	<b>1,026,838</b>
<b>State Grants for Operating Expenses</b>					
000 402275	State PERS Relief	101,098	158,439	120,000	140,000
000 402230	Library Grants	7,000	7,000	10,000	10,000
<b>Subtotal</b>		<b>108,098</b>	<b>165,439</b>	<b>130,000</b>	<b>150,000</b>
<b>State Charges for Services</b>					
000 402222	Jail Contract & Public Safety Agreement	369,484	479,352	399,022	399,022
<b>Subtotal</b>		<b>369,484</b>	<b>479,352</b>	<b>399,022</b>	<b>399,022</b>
<b>Charges for Services</b>					
000 404110	Fees for Survey & Appraisal	3,875	2,565	3,900	3,500

Petersburg Borough, Alaska  
**General Fund Revenues - Detail**

110 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
000 404120	Police Services	1,200	1,225	1,000	1,200
000 404121	Other Public Safety Charges	-	250	1,000	1,000
000 404130	Contract Work	8,066	27,155	5,000	10,000
000 404140	Ambulance Fees	75,428	59,422	81,000	80,000
000 404170	Soil Disposal Site	19,926	17,697	20,000	20,000
000 404220	Recreational Activity Fees	153,230	152,515	152,190	153,000
000 404300	Cemetery Open & Closing	4,050	4,425	4,000	4,500
000 404325	Other Public Works Charges	5,230	11,147	2,000	6,000
000 404330	Equipment Rental	2,723	31,405	2,000	10,000
000 404340	Library Sales	1,339	2,006	1,300	1,500
000 404341	Passport Revenue	3,817	3,115	3,500	3,500
000 404342	Library Charges for Services	201	2,981	3,000	3,000
000 404380	Miscellaneous Administration	628	50,774	500	500
<b>Subtotal</b>		<b>279,713</b>	<b>366,681</b>	<b>280,390</b>	<b>297,700</b>
<b>Fines &amp; Forfeits</b>					
000 405100	Court Fines/forfeitures	1,675	1,630	1,700	1,700
000 405120	Library Fines	417	783	500	500
000 405130	Animal/Vehicle Impounds	480	100	500	200
<b>Subtotal</b>		<b>2,572</b>	<b>2,513</b>	<b>2,700</b>	<b>2,400</b>
<b>Miscellaneous Revenues</b>					
000 410100	Investment Income	767,291	731,193	390,255	560,000
000 410120	Donations	1,000	1,000	1,000	1,000
000 410140	Leases of Land	1,061	4,237	1,000	1,000
000 410141	Land Lease - Interest Revenue	5,048	8,552	5,000	8,000
000 410260	Charges For Services	38,504	45,984	40,000	3,000
000 410300	Cashier's Over & Short	(12)	(5)	-	-
<b>Subtotal</b>		<b>812,891</b>	<b>790,961</b>	<b>437,255</b>	<b>573,000</b>
<b>General Fund Overhead</b>					
000 406100	Electric Fund	198,840	203,556	223,119	242,117
000 406120	Water Fund	69,936	79,704	87,396	96,304
000 406140	Sewer Fund	60,504	79,704	87,396	103,194
000 406160	Sanitation Fund	84,048	84,660	93,206	98,682
000 406180	Harbor/Port Fund	99,396	108,684	119,347	134,795
000 406220	Elderly Housing Fund	26,220	24,012	24,126	19,587
000 406240	Assisted Living	86,832	117,576	125,204	139,694
<b>Subtotal</b>		<b>625,776</b>	<b>697,896</b>	<b>759,794</b>	<b>834,373</b>
<b>Proceeds of General Fixed Assets</b>					
000 404320	Cemetery Plot Sales	4,510	4,340	5,000	5,000
000 404360	Equipment Sales	-	-	-	-
<b>Subtotal</b>		<b>4,510</b>	<b>4,340</b>	<b>5,000</b>	<b>5,000</b>
<b>Interfund Transfers</b>					
000 402240	Transfer In from Economic Fund	-	-	-	70,895
000 410290	National Forest Receipts Schools	1,100,000	1,100,000	770,000	660,000
<b>Subtotal</b>		<b>1,100,000</b>	<b>1,100,000</b>	<b>770,000</b>	<b>730,895</b>
	General Fund Reserves	-	-	-	-
<b>Revenues &amp; Transfers Total</b>		<b>13,323,445</b>	<b>13,547,041</b>	<b>13,537,235</b>	<b>14,176,368</b>

Petersburg Borough, Alaska  
**Assembly - Administration - Attorney**

110 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Borough Assembly</b>					
<b>Salaries &amp; Wages</b>					
511 500110	Salaries	24,163	24,948	27,000	27,000
511 500200	Benefits	1,821	1,952	2,286	2,264
	<b>Subtotal</b>	<b>25,984</b>	<b>26,900</b>	<b>29,286</b>	<b>29,264</b>
<b>Supplies</b>					
511 501320	Operating Supplies	8,900	16,095	14,000	14,000
	<b>Subtotal</b>	<b>8,900</b>	<b>16,095</b>	<b>14,000</b>	<b>14,000</b>
<b>Services &amp; Charges</b>					
511 501410	Professional Services	60,595	71,000	60,700	60,700
511 501420	Communications	3,438	3,637	3,600	3,600
511 501430	Travel & Training	8,567	9,096	22,000	22,000
511 501440	Advertising	9,409	11,219	12,700	12,700
511 501497	Election Expenses	17,578	9,879	9,800	9,800
511 501421	Ballot Information	-	3,090	4,000	4,000
	<b>Subtotal</b>	<b>99,588</b>	<b>107,922</b>	<b>112,800</b>	<b>112,800</b>
	<b>Borough Assembly Total</b>	<b>134,472</b>	<b>150,917</b>	<b>156,086</b>	<b>156,064</b>
<b>Administration</b>					
<b>Salaries &amp; Wages</b>					
512 500110	Regular Pay	332,721	357,388	303,786	326,852
512 500200	Benefits	148,890	155,923	165,753	155,321
	<b>Subtotal</b>	<b>481,612</b>	<b>513,310</b>	<b>469,539</b>	<b>482,173</b>
<b>Supplies</b>					
512 501320	Operating Supplies	2,604	3,572	3,200	3,200
512 501340	Small Tools/Equipment	260	2,135	2,000	2,000
	<b>Subtotal</b>	<b>2,864</b>	<b>5,707</b>	<b>5,200</b>	<b>5,200</b>
<b>Services &amp; Charges</b>					
512 501410	Professional Services	2,199	3,265	-	-
512 501415	Dues & Memberships	1,750	2,298	2,080	2,080
512 501420	Communications	2,176	2,061	2,600	2,600
512 501430	Travel & Training	3,894	1,569	14,000	14,000
	<b>Subtotal</b>	<b>10,019</b>	<b>9,194</b>	<b>18,680</b>	<b>18,680</b>
	<b>Administration Total</b>	<b>494,494</b>	<b>528,211</b>	<b>493,419</b>	<b>506,053</b>
<b>Attorney</b>					
<b>Services &amp; Charges</b>					
515 501410	Borough Attorney	186,630	137,002	100,000	150,000
515 501415	Labor Attorney	-	-	-	-
	<b>Attorney Total</b>	<b>186,630</b>	<b>137,002</b>	<b>100,000</b>	<b>150,000</b>

Petersburg Borough, Alaska  
Information Services - Finance Department

110 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Information Systems</b>					
<b>Supplies</b>					
513 501320	Operating Supplies	-	-	-	
513 501340	Small Tools/Equipment	1,817	3,552	1,000	1,500
	<b>Subtotal</b>	<b>1,817</b>	<b>3,552</b>	<b>1,000</b>	<b>1,500</b>
<b>Services &amp; Charges</b>					
513 501410	Professional Services	93,948	107,046	100,700	101,270
513 501420	Communications	4,723	4,500	11,938	12,350
513 501480	Cyber Liability Insurance	9,466	10,657	11,359	10,700
	<b>Subtotal</b>	<b>108,137</b>	<b>122,203</b>	<b>123,997</b>	<b>124,320</b>
513 506520	Hardware	1,771	19,737	8,000	10,000
513 506521	CAMA - Municipal Assessment	10,023	10,023	10,200	10,300
	<b>Subtotal</b>	<b>11,794</b>	<b>29,760</b>	<b>18,200</b>	<b>20,300</b>
	<b>Information Services Total</b>	<b>121,747</b>	<b>155,515</b>	<b>143,197</b>	<b>146,120</b>
<b>Finance</b>					
<b>Salaries &amp; Wages</b>					
514 500110	Regular Pay	402,108	414,719	423,134	436,146
514 500200	Benefits	166,757	191,569	208,092	220,259
	<b>Subtotal</b>	<b>568,865</b>	<b>606,288</b>	<b>631,226</b>	<b>656,405</b>
<b>Supplies</b>					
514 501320	Operating	14,266	6,499	14,750	14,340
514 501340	Small Tools & Equip.	28	579	2,000	2,000
	<b>Subtotal</b>	<b>14,294</b>	<b>7,078</b>	<b>16,750</b>	<b>16,340</b>
<b>Services &amp; Charges</b>					
514 501410	Professional Services	10,092	13,540	11,135	13,835
514 501412	Property Assessor	59,000	57,872	65,000	65,000
514 501413	Auditing	93,398	110,081	115,000	125,000
514 501420	Communications	7,265	9,219	7,750	8,550
514 501430	Travel & Training	6,246	4,602	7,040	7,940
514 501440	Advertising & Printing	5,016	4,587	5,000	5,000
514 501450	Equipment Lease	7,432	6,782	7,433	8,000
	<b>Subtotal</b>	<b>188,449</b>	<b>206,681</b>	<b>218,358</b>	<b>233,325</b>
	<b>Finance Department Total</b>	<b>771,608</b>	<b>820,047</b>	<b>866,334</b>	<b>906,070</b>

Petersburg Borough, Alaska  
Police - Jail

110 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Police Services</b>					
<b>Salaries &amp; Wages</b>					
521 500110	Salaries	692,018	676,863	795,861	810,182
521 500120	Overtime	157,233	155,138	139,118	134,581
521 500200	Benefits	359,972	367,750	507,288	471,262
	<b>Subtotal</b>	<b>1,209,222</b>	<b>1,199,751</b>	<b>1,442,267</b>	<b>1,416,025</b>
<b>Supplies</b>					
521 501320	Operating Supplies	55,995	55,478	49,997	54,784
521 501330	Maintenance	2,035	1,791	5,000	5,150
521 501340	Small Tools/Equip	34,147	13,423	35,939	37,017
	<b>Subtotal</b>	<b>92,178</b>	<b>70,692</b>	<b>90,936</b>	<b>96,951</b>
<b>Services &amp; Charges</b>					
521 501410	Professional Services	16,518	14,016	20,682	28,459
521 501420	Communications	24,451	18,512	23,500	24,205
521 501430	Travel and Training	30,721	63,801	56,000	61,800
521 501440	Advertising/Printing	0	8,502	2,500	2,575
521 501449	Motor Pool O&M Charges	43,399	41,138	48,375	46,193
521 501451	Vehicle Replacement	51,941	54,198	58,201	49,909
521 501464	Vehicle Insurance	3,479	4,582	5,318	5,730
521 501470	Utilities	19,238	16,045	17,500	18,025
521 501480	Repairs/Maintenance	1,156	1,293	1,500	1,545
521 501500	Staff Recruitment	4,556	3,187	6,000	6,180
	<b>Subtotal</b>	<b>195,459</b>	<b>225,275</b>	<b>239,576</b>	<b>244,621</b>
	<b>Police Dept Total</b>	<b>1,496,859</b>	<b>1,495,718</b>	<b>1,772,779</b>	<b>1,757,597</b>
<b>SEACAD</b>					
<b>Salaries &amp; Wages</b>					
523 500110	Salaries	73,560	75,680	73,959	77,709
523 500120	Overtime	8,841	4,575	14,792	15,081
523 500200	Benefits	24,711	22,344	28,632	30,208
	<b>SEACAD Total</b>	<b>107,112</b>	<b>102,600</b>	<b>117,383</b>	<b>122,998</b>
<b>Jail</b>					
<b>Salaries &amp; Wages</b>					
531 500110	Salaries	230,761	225,621	265,287	270,060
531 500120	Overtime	52,322	51,713	46,373	44,860
531 500200	Benefits	123,867	121,744	169,096	157,087
	<b>Subtotal</b>	<b>406,950</b>	<b>399,077</b>	<b>480,756</b>	<b>472,007</b>
<b>Supplies</b>					
531 501320	Operating Supplies	20,341	24,245	22,000	25,000
531 501330	Jail Maintenance	195	591	2,500	2,575
531 501340	Jail Small Tools/Equip	2,102	13,482	4,000	4,120
	<b>Subtotal</b>	<b>22,638</b>	<b>38,318</b>	<b>28,500</b>	<b>31,695</b>
<b>Services &amp; Charges</b>					
531 501410	Professional Services	15,747	708	16,150	16,634
531 501420	Jail Communications	13,243	3,883	7,550	7,776
531 501430	Jail Travel/Training	9,744	3,647	20,000	20,000
531 501470	Jail Utilities	6,413	5,349	11,200	11,536
531 501480	Jail Repair/Maint.	-	5,000	5,000	5,150
	<b>Subtotal</b>	<b>45,146</b>	<b>18,586</b>	<b>59,900</b>	<b>61,096</b>
	<b>Jail Total</b>	<b>474,734</b>	<b>455,982</b>	<b>569,156</b>	<b>564,798</b>
<b>Police, SEACAD &amp; Jail Total</b>		<b>2,078,705</b>	<b>2,054,300</b>	<b>2,459,317</b>	<b>2,445,393</b>

Petersburg Borough, Alaska  
**Fire Expenditures**

110 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Fire Department</b>					
<b>Salaries &amp; Wages</b>					
525 500110	Salaries	255,202	239,278	261,433	267,839
525 500120	Overtime	-	208	13,332	13,811
525 500200	Benefits	110,354	121,638	132,599	140,204
	<b>Subtotal</b>	<b>365,556</b>	<b>361,124</b>	<b>407,364</b>	<b>421,854</b>
<b>Supplies</b>					
525 501320	Operating Supplies	36,226	38,736	37,250	40,850
525 501330	Building Maintenance/Supplies	7,460	10,162	10,000	15,000
525 501340	Small Tools/Equipment	17,130	34,379	28,110	38,660
	<b>Subtotal</b>	<b>60,816</b>	<b>83,276</b>	<b>75,360</b>	<b>94,510</b>
<b>Services &amp; Charges</b>					
525 501410	Professional Services	36,507	35,692	37,255	37,555
525 501415	Building Maintenance	703	1,232	5,000	5,000
525 501420	Communications	21,103	18,452	33,250	31,650
525 501430	Travel & Training	31,297	31,772	37,950	34,750
525 501440	Advertising	4,314	2,833	4,000	6,000
525 501449	Motor Pool O&M	62,438	39,038	49,350	43,381
525 501451	Vehicle replacement	65,013	64,241	80,998	106,090
525 501464	Vehicle Insurance	17,642	41,613	43,159	43,032
525 501470	Utilities	43,017	44,167	50,000	50,000
525 501480	Repairs & Maint.	12,883	12,978	12,750	12,875
525 506519	Machine & Equipment	31,756	31,850	28,850	37,300
	<b>Subtotal</b>	<b>326,674</b>	<b>323,869</b>	<b>382,562</b>	<b>407,633</b>
	<b>Fire Department Total</b>	<b>753,045</b>	<b>768,269</b>	<b>865,286</b>	<b>923,997</b>

Petersburg Borough, Alaska  
Public Works - Streets Administration

110 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Public Works - Streets Administration</b>					
<b>Payroll Expense:</b>					
534 500110	Regular Pay	553,855	570,526	576,275	593,182
534 500120	Overtime Pay	31,191	26,520	49,393	51,070
534 500200	Benefits	229,057	281,747	313,185	347,200
	<b>Subtotal</b>	<b>814,103</b>	<b>878,792</b>	<b>938,853</b>	<b>991,452</b>
<b>Supplies:</b>					
534 501320	Operating Supplies	5,573	4,863	4,825	4,820
534 501330	Maint. Supplies	44,290	39,597	44,279	49,515
534 501334	Safety Supplies	3,058	2,364	4,051	4,886
534 501340	Small Tools	4,259	2,165	2,000	2,000
534 501360	Street Materials	109,540	95,228	116,417	91,686
	<b>Subtotal</b>	<b>166,720</b>	<b>144,217</b>	<b>171,572</b>	<b>152,907</b>
<b>Services &amp; Charges:</b>					
534 501410	Professional Services	18,577	29,270	16,254	16,160
534 501420	Communication	2,520	2,803	2,884	4,224
534 501430	Travel & Training	2,265	22,681	3,885	4,450
534 501440	Advertising & Printing	1,656	598	1,176	1,000
534 501449	Motor Pool O&M Charges	232,928	252,627	298,625	306,511
534 501450	Rentals & Leases	-	-	-	-
534 501451	Vehicle Replacement	91,038	96,020	99,054	192,356
534 501464	Vehicle Insurance	8,316	11,342	12,152	14,242
534 501470	Utilities/Heating Fuel	26,465	26,759	28,472	31,722
534 501471	Utilities-Street Lights	34,381	34,284	34,339	33,884
534 501472	Utilities-Garbage	13,000	13,389	13,000	13,791
534 501480	Repairs & Maintenance	13,330	24,926	13,500	13,500
534 501484	Permit Expense	-	-	-	-
534 501485	Outside SA1 Snow Removal	10,603	1,924	-	-
	<b>Subtotal</b>	<b>455,077</b>	<b>516,624</b>	<b>523,341</b>	<b>631,840</b>
<b>Building Maintenance</b>					
534 502500	Building Maint. Supplies - Police/Jail	5,290	8,303	9,000	9,000
534 506523	Building Maint. Supplies - Municipal Buildi	-	-	-	-
534 502501	Building Maint. Supplies - Finance/Admir	3,953	14,122	9,000	9,000
534 502502	Building Maint. Supplies - Museum	256	321	1,000	1,000
534 502503	Building Maint. Supplies - Parks & Rec.	-	-	-	-
534 502504	Building Maint. Supplies - Fire Departme	-	-	-	-
534 502505	Building Maint. Supplies - Library	-	-	-	-
	<b>Subtotal</b>	<b>9,499</b>	<b>22,746</b>	<b>19,000</b>	<b>19,000</b>
534 506001	Front Load V-Plow Grader	0	0	0	0
<b>Total Operating Expense</b>		<b>1,445,399</b>	<b>1,562,380</b>	<b>1,652,766</b>	<b>1,795,199</b>

Petersburg Borough, Alaska  
**Community Development**

110 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Community Development</b>					
<b>Salaries &amp; Wages</b>					
536 500110	Regular Wages	256,171	265,227	238,412	353,318
536 500120	Overtime	-	-	-	847
536 500200	Benefits	96,252	103,639	114,860	178,500
	<b>Subtotal</b>	<b>352,423</b>	<b>368,866</b>	<b>353,272</b>	<b>532,665</b>
<b>Supplies</b>					
536 501320	Operating Supplies	1,407	1,440	3,100	2,100
536 501334	Safety Supplies	55	-	300	300
536 501330	Maintenance Supplies	-	-	-	-
536 501340	Small Tools and Equipment	192	635	500	1,500
	<b>Subtotal</b>	<b>1,654</b>	<b>2,076</b>	<b>3,900</b>	<b>3,900</b>
<b>Services &amp; Charges</b>					
536 501410	Professional Services	4,222	3,887	7,000	6,000
536 501412	Temporary Building Official	8,337	(1,332)	5,120	-
536 501415	Dues and Subscriptions	958	838	1,000	880
536 501420	Communications	3,748	3,976	4,200	4,250
536 501430	Travel & Training	8,175	3,780	6,700	6,900
536 501440	Advertising & Printing	2,668	2,035	3,000	3,000
536 501449	Motor Pool O & M	3,903	2,699	2,500	2,500
536 501451	Vehicle Replacement	3,551	1,102	1,102	1,102
536 501464	Vehicle Insurance	248	261	287	316
	<b>Subtotal</b>	<b>35,810</b>	<b>17,246</b>	<b>30,909</b>	<b>24,948</b>
	<b>Community Development Total</b>	<b>389,888</b>	<b>388,188</b>	<b>388,081</b>	<b>561,513</b>

Petersburg Borough, Alaska  
**Community Services**  
**General Fund**

110 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Community Services</b>					
560 506415	<i>Clausen Museum O &amp; M (Moved to TRT Fund)</i>	42,000	-	-	
560 506439	<i>Public Radio KFSK *</i>	35,000	31,500	31,500	31,500
560 506443	<i>Mt. View Food Service *</i>	42,800	38,509	42,800	42,800
560 506420	<i>Petersburg Public School O &amp; M</i>	3,000,000	3,400,000	3,250,000	3,250,000
560 506448	<i>City of Kupreanof</i>	4,907	5,220	4,900	5,000
560 506449	<i>Humanity in Progress (HIP)</i>	-	-	12,000	12,000
	<b>Community Services Total</b>	<b>3,124,707</b>	<b>3,475,229</b>	<b>3,341,200</b>	<b>3,341,300</b>

Petersburg Borough, Alaska  
**Library**

110 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Library</b>					
<b>Salaries &amp; Wages</b>					
572 500110	Salaries	290,572	300,369	290,616	311,392
572 500120	Overtime Pay	-	-	-	-
572 500200	Benefits	97,693	119,331	122,922	153,017
<b>Subtotal</b>		<b>388,264</b>	<b>419,700</b>	<b>413,538</b>	<b>464,409</b>
<b>Supplies</b>					
572 501320	Operating Supplies	6,088	5,918	5,500	6,000
572 501321	Library Materials	9,274	13,829	27,000	20,000
572 501322	Periodicals	5,801	2,663	3,400	3,500
572 501340	Small Tools & Equip.	1,944	2,858	2,000	5,000
<b>Subtotal</b>		<b>23,107</b>	<b>25,269</b>	<b>37,900</b>	<b>34,500</b>
<b>Services &amp; Charges</b>					
572 501410	Professional Services	25,304	31,299	20,000	27,000
572 501420	Communications	15,069	12,492	12,000	14,000
572 501430	Travel & Training	2,068	2,038	500	500
572 501440	Advertising	713	392	500	500
572 501470	Utilities	43,142	43,417	44,300	45,000
572 501480	Repairs & Maintenance	18,475	30,319	24,000	15,000
<b>Subtotal</b>		<b>104,771</b>	<b>119,956</b>	<b>101,300</b>	<b>102,000</b>
<b>Library Total</b>		<b>516,142</b>	<b>564,925</b>	<b>552,738</b>	<b>600,909</b>

**Petersburg Borough, Alaska  
Parks and Recreation**

110 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted-Revised Budget	FY 26/27 Proposed Budget
<b>Parks &amp; Recreation</b>					
<b>Salaries &amp; Wages</b>					
574 500110	Salaries	643,635	587,953	670,501	718,494
574 500120	Overtime	6,009	9,195	14,878	15,865
574 500200	Benefits	190,875	160,743	232,304	276,394
	<b>Subtotal</b>	<b>840,518</b>	<b>757,891</b>	<b>917,683</b>	<b>1,010,753</b>
<b>Supplies</b>					
574 501320	Operating Supplies	59,441	70,035	72,730	74,900
574 501325	Grounds Supplies	19,692	17,938	20,300	20,000
574 501330	Maintenance Supplies	32,369	29,762	36,500	36,000
574 501340	Small Tools/Equipment	9,168	10,665	10,500	13,200
	<b>Subtotal</b>	<b>120,669</b>	<b>128,399</b>	<b>140,030</b>	<b>144,100</b>
<b>Services &amp; Charges</b>					
574 501410	Professional Services	29,609	34,872	36,100	28,360
574 501420	Communications	9,306	8,492	9,600	9,600
574 501430	Travel & Training	9,163	14,695	17,300	25,950
574 501440	Advertising	3,229	5,225	5,100	4,000
574 501449	Motor Pool O&M	11,468	17,984	28,500	25,150
574 501450	Rentals/Leases	2,483	4,053	5,000	4,500
574 501451	Vehicle Replacement	8,596	7,743	10,700	13,673
574 501464	Vehicle Insurance	744	784	862	949
574 501470	Utilities	124,863	220,389	250,000	235,000
574 501480	Repair & Maintenance	13,884	8,683	23,500	12,500
574 501498	Credit Card Fee	3,076	3,426	4,000	5,025
	<b>Subtotal</b>	<b>216,421</b>	<b>326,346</b>	<b>390,662</b>	<b>364,707</b>
<b>Capital Outlay</b>					
	Electrical Panel Awning	-	-	-	20,000
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>Parks &amp; Rec Total</b>		<b>1,177,608</b>	<b>1,212,636</b>	<b>1,448,375</b>	<b>1,539,560</b>

**Petersburg Borough, Alaska  
Non-Departmental**

<b>110 Account Number</b>	<b>Description</b>	<b>FY 23/24 Actual</b>	<b>FY24/25 Actual</b>	<b>FY25/26 Adopted Budget</b>	<b>FY26/27 Proposed Budget</b>
<b>Non-Departmental</b>					
<b>Salaries &amp; Benefits</b>					
000 500210	State PERS Relief - General Fund	101,098	158,439	120,000	140,000
	<b>Subtotal</b>	<b>101,098</b>	<b>158,439</b>	<b>120,000</b>	<b>140,000</b>
<b>Supplies</b>					
576 501320	Operating Supplies	10,248	6,136	5,000	6,000
	<b>Subtotal</b>	<b>10,248</b>	<b>6,136</b>	<b>5,000</b>	<b>6,000</b>
<b>Services &amp; Charges</b>					
576 501410	Professional Services	29,022	33,153	42,850	40,350
576 501417	Alcohol and Drug Testing	4,542	3,391	5,138	5,138
576 501418	Navia Benefit Solutions	10,114	5,399	5,400	5,400
576 501420	Communications	1,297	1,395	1,450	1,450
576 501450	Rentals/Leases	14,952	15,559	15,000	15,600
576 501462	Liability Insurance	120,583	159,958	186,248	204,873
576 501463	Property Insurance	94,286	99,352	109,287	120,215
576 501470	Utilities / Heating Fuel	26,915	22,812	29,000	27,000
576 506501	Municode - Civic Plus	8,985	9,798	11,700	11,700
576 506502	PCS Insight/ Connect/Online	37,200	39,243	40,196	41,802
	<b>Subtotal</b>	<b>347,895</b>	<b>390,059</b>	<b>446,269</b>	<b>473,528</b>
	<b>Non-Departmental Total</b>	<b>459,241</b>	<b>554,634</b>	<b>571,269</b>	<b>619,528</b>

<b>Other Expenses</b>					
000 500300	Contingency	15,262	10,355	11,000	5,000
	<b>Other Expenses Total</b>	<b>15,262</b>	<b>10,355</b>	<b>11,000</b>	<b>5,000</b>
<b>Operating Transfers Out</b>					
000 501960	Harbor / Port ( Fish Tax)	602,271	340,755	350,000	350,000
000 501960	Assisted Living	467,599	100,000	125,000	125,000
000 501961	Property Development Fund	-	292,314	-	-
	<b>Operating Transfers - Out</b>	<b>1,069,870</b>	<b>733,069</b>	<b>475,000</b>	<b>475,000</b>



# Enterprise Funds

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

Petersburg Borough, Alaska  
Electric Fund - 410  
FY 2027 Proposed Budget

410 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY25/26 Adopted Budget	FY26/27 Proposed Budget
<b>Electric Department</b>					
<b>Utility Services</b>					
000 403160	Misc. Admin Charges	-	-	500	-
000 407100	Residential Sales	2,813,612	2,939,878	3,035,964	3,157,402
000 407110	Commercial Sales	1,136,975	1,151,632	1,231,882	1,281,157
000 407120	Industrial Sales	2,322,298	2,198,448	2,394,586	2,490,370
000 407130	Harbor Sales	336,442	350,637	366,611	381,276
000 407140	Municipal Sales	367,083	334,789	383,498	398,838
	<b>Total Sales</b>	<b>6,976,409</b>	<b>6,975,384</b>	<b>7,412,541</b>	<b>7,709,043</b>
000 407150	Electrical Connect Fee	18,157	23,900	15,000	17,500
000 407160	Electrical Permits	9,235	7,720	6,000	2,000
000 407190	Local Street Lighting	45,206	45,101	45,300	45,300
000 407195	Security Lighting	9,387	10,002	9,900	9,900
000 407197	Fuel Adjustment	89,366	46,535	60,965	63,404
000 407200	State Street Lighting	30,222	30,222	30,222	30,222
000 407210	Pole Rental	53,100	53,860	54,600	54,600
000 407215	Elec. Customer Fees	4,950	5,875	5,000	5,000
000 407216	Miscellaneous Administration	-	-	-	9,420
	<b>Subtotal</b>	<b>7,236,032</b>	<b>7,198,598</b>	<b>7,640,028</b>	<b>7,946,389</b>
<b>Miscellaneous Revenue</b>					
000 402275	State PERS Contribution	25,291	48,843	26,000	48,000
000 404380	A/R Service Charges	21,189	20,069	20,000	20,000
000 407170	Charges for Service	2,768	589	500	500
000 407175	Utility Contract Work/Line Ext	59,624	255,742	30,000	25,000
000 407176	Line Extension Materials	-	-	-	75,000
000 410100	Investment Income	194,774	206,400	165,381	160,000
	<b>Subtotal</b>	<b>303,647</b>	<b>531,643</b>	<b>241,881</b>	<b>328,500</b>
<b>Revenues Total</b>		<b>7,539,679</b>	<b>7,730,241</b>	<b>7,881,909</b>	<b>8,274,889</b>
<b>Salaries &amp; Wages</b>					
000 500110	Salaries	949,167	1,256,221	1,347,318	1,313,823
000 500120	Overtime	41,735	61,996	73,853	105,288
000 500200	Benefits	355,626	542,698	613,208	593,539
	<b>Subtotal</b>	<b>1,346,529</b>	<b>1,860,915</b>	<b>2,034,379</b>	<b>2,012,650</b>
<b>Supplies</b>					
000 501320	Operating Supplies	5,892	7,006	9,000	9,000
000 501340	Small Tools	2,584	2,422	7,000	7,000
000 501350	Inventory	41,690	(41,341)	78,000	107,750
	<b>Subtotal</b>	<b>50,167</b>	<b>(31,912)</b>	<b>94,000</b>	<b>123,750</b>
<b>Services &amp; Charges</b>					
000 501410	Professional Services	73,532	68,255	115,942	161,843
000 501420	Communications	21,091	22,330	23,500	25,500
000 501430	Travel & Training	59,880	46,849	23,700	48,300
000 501440	Advertising & Printing	10,694	3,771	4,500	4,500
000 501445	Heat Pump Rebate	15,900	20,950	15,000	15,000
000 501449	Motor Pool Charges-O&M	80,892	60,550	73,500	85,382
000 501450	Equipment Lease	-	-	3,060	3,060
000 501451	Vehicle Replacement	62,423	115,120	114,159	114,159
000 501462	Liability Insurance	28,676	35,919	44,239	48,662
000 501463	Property Insurance	46,167	47,703	52,473	57,720
000 501464	Vehicle Insurance	2,549	4,029	4,175	9,973
000 501470	Utilities	5,021	5,165	5,500	6,500
000 501480	Repair & Maintenance	125	913	1,000	1,000
000 501485	New Employee Moving Expenses	16,613	-	15,000	-
000 501490	Miscellaneous	1,560	1,399	1,500	1,500
000 501491	Overhead Charges	198,840	203,556	223,119	242,117
000 501498	Credit Card Fees	46,737	47,796	46,920	52,292

Petersburg Borough, Alaska  
 Electric Fund - 410  
 FY 2027 Proposed Budget

410 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY25/26 Adopted Budget	FY26/27 Proposed Budget
000 501499	Bad Debt Account	15,391	(15,940)	8,000	8,000
000 502000	Depreciation	647,536	636,924	650,000	650,000
	<b>Subtotal</b>	<b>1,333,627</b>	<b>1,305,289</b>	<b>1,425,287</b>	<b>1,535,508</b>
<b>Capital Outlays</b>					
000 506500	Computer Equipment	1,659	3,522	4,300	4,000
000 506505	Line Transformers	37,848	98,242	40,000	70,000
000 506506	Electrical Services	238	6,108	7,500	-
000 506507	Meters	52,216	49,459	11,000	50,000
000 506508	St. Lights & Signals	-	41,720	5,000	2,500
000 506509	Office Furniture & Equip.	1,499	130	1,200	1,500
000 506510	Tools, Shop & Garage	4,178	17,965	5,000	9,654
000 506511	Laboratory Equipment	-	850	1,000	1,000
000 506512	Communication Equipment	-	7,283	2,500	2,500
000 506514	Raptor Protection	-	-	500	500
000 506529	WERC PSG Medical	-	40,303	-	-
000 506530	Libby Lane Line Ext. Materials	-	10,321	-	-
000 506531	Security Fencing	-	-	70,000	-
000 506532	Crystal Lake LLO Slide Gate Stem	-	-	-	30,000
000 506533	Sander for #32	-	-	-	16,440
000 506534	Hydro Heat Trace	-	-	-	5,500
000 506535	Plant Overhead Door Removal	-	-	-	16,270
000 506536	Line Extention Materials	-	-	-	75,000
	<b>Subtotal</b>	<b>99,224</b>	<b>275,902</b>	<b>148,000</b>	<b>284,864</b>
<b>Power Production Supplies</b>					
401 501352	Blind Slough Operations	1,078	6,766	5,000	5,000
402 501352	Blind Slough Maintenance	2,554	2,674	17,125	10,467
403 501352	Diesel Plant Operations	25,010	22,267	44,245	43,540
404 501352	Diesel Plant Fuel	167,590	171,590	258,279	277,362
405 501352	Diesel Plant Maintenance	16,350	8,514	7,000	15,000
	<b>Subtotal</b>	<b>212,582</b>	<b>211,812</b>	<b>331,649</b>	<b>351,369</b>
<b>Power Production Srv/Charges</b>					
401 501353	Blind Slough Operations	19,916	44,686	41,000	96,942
402 501353	Blind Slough Maintenance	-	947	7,000	7,000
403 501353	Diesel Plant Operations	8,031	305	4,500	4,500
405 501353	Diesel Plt Maintenance	21,965	6,678	5,000	5,000
	<b>Subtotal</b>	<b>49,912</b>	<b>52,615</b>	<b>57,500</b>	<b>113,442</b>
<b>Power Purchase Costs:</b>					
406 501354	Power Purchase Cost	3,802,194	3,472,431	3,588,180	3,576,604
	<b>Subtotal</b>	<b>3,802,194</b>	<b>3,472,431</b>	<b>3,588,180</b>	<b>3,576,604</b>
<b>Power Distribution Supplies</b>					
407 501355	Line Station	23,641	21,634	25,000	25,000
409 501355	Meter	1,299	804	1,000	1,000
411 501355	Structure & Equipment	10,020	21,452	20,000	26,000
412 501355	Line Maint	3,463	3,419	4,700	3,900
413 501355	Transformer	402	613	750	500
414 501355	Miscellaneous Distribution	521	1,017	500	500
	<b>Subtotal</b>	<b>39,346</b>	<b>48,938</b>	<b>51,950</b>	<b>56,900</b>
<b>Power Distribution Srv/Charges</b>					
407 501356	Line Station	12,748	16,360	15,000	15,660
410 501356	Customer Installation Svc/Chgs	-	350	1,000	2,500
411 501356	Structure & Equipment	6,218	10,679	20,000	18,025
412 501356	Line Maint. Services/Charges	19,456	-	5,000	10,000
413 501356	Transformer	-	433	1,500	2,750
	<b>Subtotal</b>	<b>38,422</b>	<b>27,822</b>	<b>42,500</b>	<b>48,935</b>
<b>Interfund Transfers/Capital Projects</b>					
000 501960	Blind Slough Hydro - Fund 747	880,000	-	-	-
000 501960	GIS Mapping	60,000	-	25,000	10,000
000 501960	24.9 Rebuild	-	-	-	13,000

Petersburg Borough, Alaska  
Electric Fund - 410  
FY 2027 Proposed Budget

<b>410 Account Number</b>	<b>Description</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Actual</b>	<b>FY25/26 Adopted Budget</b>	<b>FY26/27 Proposed Budget</b>
000 501960	Tribal Grid Resiliency Match	-	-	122,000	59,000
	<b>Subtotal</b>	<b>940,000</b>	<b>-</b>	<b>147,000</b>	<b>82,000</b>
<b>Other Uses - (State PERS Contribution)</b>					
000 500210	State PERS Contribution	25,291	48,843	26,000	48,000
	<b>Subtotal</b>	<b>25,291</b>	<b>48,843</b>	<b>26,000</b>	<b>48,000</b>
<b>Debt Service</b>					
000 508100	Principal - 2010/2020 Refunding	120,000	125,000	140,000	145,000
000 508110	Interest - 2010/2020 Refunding	55,750	13,490	43,000	35,875
300 508100	Principal - 2022 Revenue Bonds	155,000	165,000	175,000	180,000
300 508110	Interest - 2022 Revenue Bonds	344,875	325,003	328,375	319,500
	<b>Subtotal</b>	<b>675,625</b>	<b>628,493</b>	<b>686,375</b>	<b>680,375</b>
<b>Total Operation &amp; Maint. Exp.</b>		<b>6,872,778</b>	<b>6,947,909</b>	<b>7,625,445</b>	<b>7,819,158</b>
<b>Total Capital Outlays</b>		<b>99,224</b>	<b>275,902</b>	<b>148,000</b>	<b>284,864</b>
<b>Interfund Transfers Total</b>		<b>940,000</b>	<b>-</b>	<b>147,000</b>	<b>82,000</b>
<b>Other Uses - State PERS Contribution</b>		<b>25,291</b>	<b>48,843</b>	<b>26,000</b>	<b>48,000</b>
<b>Debt Service</b>		<b>675,625</b>	<b>628,493</b>	<b>686,375</b>	<b>680,375</b>
<b>Expenditures Total</b>		<b>8,612,918</b>	<b>7,901,147</b>	<b>8,632,820</b>	<b>8,914,397</b>
<b>Change in Net Position</b>		<b>(1,073,239)</b>	<b>(170,905)</b>	<b>(750,911)</b>	<b>(639,508)</b>

Petersburg Borough, Alaska  
Water Department - 420  
FY 2027 Proposed Budget

420 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 dopted-Revise Budget	FY 26/27 Proposed Budget
<b>Revenues &amp; Other Sources</b>					
<b>Operating Revenues:</b>					
000 407100	Residential Sales	600,227	622,489	640,000	659,000
000 407110	Commercial Sales	478,935	459,400	490,000	504,000
000 407220	Water Delivery	14,800	16,250	20,000	16,250
000 407170	Charges For Services	7,200	9,970	10,000	9,970
	<b>Subtotal</b>	<b>1,101,162</b>	<b>1,108,108</b>	<b>1,160,000</b>	<b>1,189,220</b>
<b>Nonoperating Revenues:</b>					
000 410100	Investment Income	174,333	166,513	50,405	50,000
000 402275	State PERS Relief	6,231	8,764	7,000	8,000
	<b>Subtotal</b>	<b>180,564</b>	<b>175,277</b>	<b>57,405</b>	<b>58,000</b>
<b>Interfund Transfers:</b>					
000 402240	Interfund Trans-Economic Fund	132,843	122,319	-	-
	<b>Subtotal</b>	<b>132,843</b>	<b>122,319</b>	<b>-</b>	<b>-</b>
<b>Total Revenue and Other Sources</b>		<b>1,414,570</b>	<b>1,405,704</b>	<b>1,217,405</b>	<b>1,247,220</b>
<b>Operating Expenses</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	262,822	258,839	266,907	270,136
000 500120	Overtime Pay	25,562	28,639	31,683	32,347
000 500200	Benefits	132,964	141,172	149,342	163,942
	<b>Subtotal</b>	<b>421,349</b>	<b>428,650</b>	<b>447,932</b>	<b>466,425</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	1,756	2,946	5,400	6,005
000 501321	Supplies - Plant	163,055	224,615	223,108	233,453
000 501330	Maintenance Supplies	15,591	14,643	21,470	24,460
000 501340	Small Tools/Equipment	8,017	10,524	3,988	4,978
000 501350	Meters/Inventory	30,643	71,590	31,398	36,817
	<b>Subtotal</b>	<b>219,062</b>	<b>324,318</b>	<b>285,364</b>	<b>305,713</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	25,214	27,966	53,170	51,220
000 501420	Communication	7,308	7,920	7,600	8,600
000 501430	Travel & Training	5,248	(259)	7,400	7,400
000 501440	Adver/Printing	256	2,959	1,000	1,500
000 501451	Vehicle Replacement	7,739		7,515	7,663
000 501464	Vehicle Insurance	248	261	287	275
000 501462	Liability Insurance	8,076	10,674	12,875	14,162
000 501463	Property Insurance	23,039	23,751	26,126	28,739
000 501470	Utilities	92,008	95,316	90,000	90,000
000 501480	Repairs & Maintenance	2,503	5,093	19,000	15,000
000 501491	Overhead Charges	69,936	79,704	87,396	96,304
000 501449	Motor Pool Charges - O&M	14,883	7,191	10,150	12,929
000 501498	Credit Card Fees	9,347	9,559	9,000	10,000
000 501499	Bad Debt	2,066	1,556	1,000	1,000
000 502000	Depreciation	746,034	710,868	750,000	730,000
	<b>Subtotal</b>	<b>1,013,905</b>	<b>982,560</b>	<b>1,082,520</b>	<b>1,074,792</b>
<b>Total Operating Expense</b>		<b>1,654,315</b>	<b>1,735,527</b>	<b>1,815,816</b>	<b>1,846,930</b>
<b>Other Uses</b>					
000 500210	State PERS Relief	6,231	8,764	7,000	8,000

Petersburg Borough, Alaska  
Water Department - 420  
FY 2027 Proposed Budget

420 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 adopted-Revise Budget	FY 26/27 Proposed Budget
	<b>Subtotal</b>	<b>6,231</b>	<b>8,764</b>	<b>7,000</b>	<b>8,000</b>
	<b>Capital Outlays</b>				
000 506518	Water Delivery		-		
000 506519	Machinery & Equipment	8,677	-	21,000	9,800
000 506521	Water Mains	806	-	15,000	15,000
000 506522	Storage Tank Piping		-	45,000	45,000
000 501960	Transfer Out - Fram Street Main		-		
000 506523	Lake Street Water		-		
000 506524	Birch Street Water		-		
000 501960	GIS Mapping Transfer	15,000	-	10,000	5,000
00 501960	Clearwell Replacement - Transfe	400,000	-		
	<b>Subtotal</b>	<b>424,483</b>	<b>-</b>	<b>91,000</b>	<b>74,800</b>
	<b>Debt Service</b>				
426 508100	Principal Scow Bay - ADEC	118,731	120,511	-	-
426 508110	Interest Scow Bay - ADEC	3,589	1,808	-	-
000 508100	Water Plant Upgrade - ADEC	70,185	71,238	72,306	73,391
000 508110	Water Plant Upgrade - ADEC	6,558	5,506	4,437	3,352
427 508100	Water Reconstruction - ADEC	31,298	31,768	32,244	32,728
427 508110	Water Reconstruction - ADEC	6,122	5,653	5,176	4,693
428 508100	Water Treatment Plant-Phase III	10,854	11,017	11,182	11,350
428 508110	Water Treatment Plant-Phase III	2,123	1,960	1,795	1,628
	<b>Subtotal</b>	<b>249,461</b>	<b>249,460</b>	<b>127,141</b>	<b>127,141</b>
	<b>Total Other Uses</b>	<b>680,175</b>	<b>258,224</b>	<b>225,141</b>	<b>209,941</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>2,334,490</b>	<b>1,993,752</b>	<b>2,040,957</b>	<b>2,056,871</b>
	<b>Change in Net Position</b>	<b>(919,920)</b>	<b>(588,048)</b>	<b>(823,553)</b>	<b>(809,651)</b>

Petersburg Borough, Alaska  
Wastewater Fund - 430  
FY 2027 Proposed Budget

430 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 dopted-Revise Budget	FY 26/27 Proposed Budget
<b>Revenues &amp; Other Sources</b>					
<b>Operating Revenues:</b>					
000 407100	Residential Sales	713,545	740,374	927,693	1,020,000
000 407110	Commercial Sales	216,225	215,556	266,920	293,612
000 407170	Charges For Services	8,474	7,293	20,000	7,293
	<b>Subtotal</b>	<b>938,244</b>	<b>963,222</b>	<b>1,214,613</b>	<b>1,320,905</b>
<b>Nonoperating Revenues:</b>					
000 410100	Investment Income	38,169	33,790	24,519	25,000
000 402275	State PERS Relief	5,445	8,826	6,000	8,000
	<b>Subtotal</b>	<b>43,613</b>	<b>42,616</b>	<b>30,519</b>	<b>33,000</b>
	<b>Total Revenue and Other Sources</b>	<b>981,858</b>	<b>1,005,838</b>	<b>1,245,132</b>	<b>1,353,905</b>
<b>Operating Expense</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	270,016	264,905	319,334	328,423
000 500120	Overtime	28,992	32,660	39,547	41,090
000 500200	Benefits	147,028	164,597	197,411	223,140
	<b>Subtotal</b>	<b>446,035</b>	<b>462,162</b>	<b>556,292</b>	<b>592,653</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	19,821	30,084	9,540	14,350
000 501322	Lab Supplies	-	-	26,292	26,792
000 501330	Maint. Supplies	18,517	18,319	24,135	24,135
000 501334	Safety Supplies	1,456	5,442	7,156	7,156
000 501340	Small Tools & Equip	4,622	3,832	3,045	3,045
000 501350	Inventory	(841)	331	5,000	-
000 501351	Heating Fuel	23,917	15,256	20,000	17,700
	<b>Subtotal</b>	<b>67,493</b>	<b>73,264</b>	<b>95,168</b>	<b>93,178</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	18,288	41,330	58,250	58,450
000 501420	Communications	7,012	7,888	7,860	8,760
000 501430	Travel & Training	5,411	860	7,450	14,250
000 501440	Advertising & Printing	1,200	2,192	2,200	2,200
000 501451	Vehicle Replacement	21,034		22,116	28,399
000 501464	Vehicle Insurance	858	904	995	2,470
000 501462	Liability Insurance	7,974	11,011	13,349	14,684
000 501463	Property Insurance	20,553	21,034	23,137	25,451
000 501470	Utilities	77,651	78,641	78,000	82,425
000 501480	Repairs & Maint.	41,378	3,861	41,000	43,000
000 501485	Energy Conservation Measures	584	-	700	700
000 501491	Overhead Charges	60,504	79,704	87,396	103,194
000 501930	Haz Mat Notices	-	-	-	3,000
000 501449	Motor Pool Charges O&M	20,104	16,539	16,500	14,663

Petersburg Borough, Alaska  
Wastewater Fund - 430  
FY 2027 Proposed Budget

430 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 dopted-Revise Budget	FY 26/27 Proposed Budget
000 501498	Credit Card Fees	8,309	8,497	8,000	8,704
000 501499	Bad Debt Accts	2,462	2,453	1,000	1,519
000 502000	Depreciation	482,939	477,458	485,000	485,000
	<b>Subtotal</b>	<b>776,262</b>	<b>752,372</b>	<b>852,954</b>	<b>896,869</b>
	<b>Total Operating Expense</b>	<b>1,289,791</b>	<b>1,287,798</b>	<b>1,504,414</b>	<b>1,582,700</b>
	<b>Other Uses</b>				
000 500210	State PERS Relief	5,445	8,826	6,000	8,000
	<b>Subtotal</b>	<b>5,445</b>	<b>8,826</b>	<b>6,000</b>	<b>8,000</b>
	<b>Capital Outlays</b>				
000 506519	Machinery & Equipment	-	5,654	48,200	-
000 506521	Sewer Lines	-	-	20,000	-
000 501960	Transfer Out - ADEC Loans	-	-		-
000 501961	PS4 - Transfer Out	144,000	-		-
000 506526	Municipal Building Sewer	1,738	-		-
000 501962	IRA II Street Sewer - transfer	-	-		-
000 501960	Transfer Out - GIS Mapping	15,000	-	10,000	5,000
000 501963	Outfall Pipe Engineering	-	-	66,000	-
	<b>Subtotal</b>	<b>160,738</b>	<b>5,654</b>	<b>144,200</b>	<b>5,000</b>
	<b>Debt Service</b>				
426 508100	Principal Scow Bay - ADEC	37,946	38,515	-	-
426 508110	Interest Scow Bay - ADEC	1,147	577	-	-
427 508100	Sewer Reconstruction - ADEC	26,630	27,029	27,435	27,846
427 508110	Sewer Reconstruction - ADEC	5,209	4,810	4,404	3,993
000 508100	Pump Station 5 - ADEC Princ.	34,141	34,653	35,173	35,700
000 508110	Pumpstation 5 - ADEC Interest	6,640	6,128	5,608	5,081
428 508100	Pumpstation 1 - ADEC Principal	30,238	30,691	31,152	31,619
428 508110	Pumpstation 1 - ADEC Interest	7,566	7,113	6,653	6,185
429 508100	Kiseno Street - ADEC Principal	-	6,915	7,019	7,125
429 508110	Kiseno Street - ADEC Interest	-	9,625	2,306	2,200
430 508100	Scow Bay PS1 - ADEC Principal	-	20,920	21,233	21,552
430 508110	Scow Bay PS1 - ADEC Interest	-	25,458	6,942	6,624
431 508100	Pump Station 4 - ADEC Principal	-	-	-	142,711
431 508110	Pimp Station 4 - ADEC Interest	-	-	-	49,500
	<b>Subtotal</b>	<b>149,517</b>	<b>212,434</b>	<b>147,924</b>	<b>340,136</b>
	<b>Total Other Uses</b>	<b>315,700</b>	<b>226,913</b>	<b>298,124</b>	<b>353,136</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,605,491</b>	<b>1,514,711</b>	<b>1,802,538</b>	<b>1,935,836</b>
	<b>Change in Net Position</b>	<b>(623,633)</b>	<b>(508,873)</b>	<b>(557,406)</b>	<b>(581,931)</b>

Petersburg Borough, Alaska  
Sanitation Fund - 440  
FY 2027 Proposed Budget

440 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Revenues &amp; Other Sources</b>					
<b>Operating Revenue:</b>					
000 407225	Refuse Collection	1,045,078	1,085,513	1,110,000	1,143,000
000 407230	Baler/Landfill Charges	442,838	479,619	475,000	508,828
000 407240	Recycling Revenue	-	-	-	-
000 407250	Cruise Ship Garbage Service	-	-	20,000	20,000
000 407170	Charges For Services	4,475	533	1,000	565
	<b>Subtotal</b>	<b>1,492,390</b>	<b>1,565,665</b>	<b>1,606,000</b>	<b>1,672,393</b>
<b>Nonoperating Revenue:</b>					
000 410100	Interest Earnings	32,741	32,699	22,753	23,000
000 402240	Transfer - In from Cap. Project	-	-	-	-
000 402275	State PERS Relief	7,712	8,845	8,000	8,000
	<b>Subtotal</b>	<b>40,453</b>	<b>41,545</b>	<b>30,753</b>	<b>31,000</b>
	<b>Total Revenue</b>	<b>1,532,843</b>	<b>1,607,209</b>	<b>1,636,753</b>	<b>1,703,393</b>
<b>Operating Expense</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	331,116	311,205	321,509	315,066
000 500120	Overtime	7,294	8,963	10,815	10,631
000 500200	Benefits	154,159	132,895	186,607	206,699
	<b>Subtotal</b>	<b>492,570</b>	<b>453,064</b>	<b>518,931</b>	<b>532,396</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	26,200	35,131	34,614	35,753
000 501330	Maintenance Supplies	5,592	6,876	15,233	16,041
000 501334	Safety Supplies	4,730	4,978	6,000	6,000
000 501340	Small Tools & Equip	6,353	4,338	6,820	6,020
000 501341	Dumpster/Cans	500	460	2,500	3,394
	<b>Subtotal</b>	<b>43,375</b>	<b>51,782</b>	<b>65,167</b>	<b>67,208</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	11,473	26,916	35,018	37,250
000 501420	Communication	5,824	5,968	5,124	6,043
000 501430	Travel & Training	6,005	7,295	13,200	13,268
000 501440	Advertising & Printing	3,172	2,997	1,950	2,526
000 501451	Vehicle Replacement	115,549	95,488	112,944	154,589
000 501462	Liability Insurance	8,958	11,769	15,108	16,619
000 501463	Property Insurance	7,398	7,596	8,356	9,191
000 501464	Vehicle Insurance	4,670	4,647	5,112	6,612
000 501470	Utilities	25,751	27,216	30,000	30,000
000 501480	Repairs & Maint	8,501	17,018	12,950	18,350
000 501491	Overhead Charge	84,048	84,660	93,206	98,682
000 501930	HazMat Event	-	63,677	55,000	55,000
000 506416	Recycling Expense	32,212	46,464	60,000	75,414
000 506417	Ground Water Monitor	324	821	2,000	2,000
000 501449	Motorpool O&M	92,197	93,455	120,000	153,924
000 501498	Credit Card Fees	13,716	13,200	13,000	1,309
000 501499	Bad Debt Accts	3,578	(300)	-	1,352
000 501495	Bale Disposal	432,164	490,060	450,000	510,000
000 502000	Depreciation	190,558	193,398	190,000	195,000
	<b>Subtotal</b>	<b>1,046,099</b>	<b>1,192,346</b>	<b>1,222,968</b>	<b>1,387,129</b>
	<b>Total Operating Expense</b>	<b>1,582,044</b>	<b>1,697,191</b>	<b>1,807,066</b>	<b>1,986,733</b>

Petersburg Borough, Alaska  
Sanitation Fund - 440  
FY 2027 Proposed Budget

<b>440 Account Number</b>	<b>Description</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Actual</b>	<b>FY 25/26 Adopted Budget</b>	<b>FY 26/27 Proposed Budget</b>
<b>Other Uses</b>					
000 500210	State PERS Relief	7,712	8,845	8,000	8,000
	<b>Subtotal</b>	<b>7,712</b>	<b>8,845</b>	<b>8,000</b>	<b>8,000</b>
<b>Capital Outlays</b>					
000 506518	Recycling Collection Carts/Containers	-	-		
000 506519	Machinery & Equipment	40,350	37,416	8,750	
000 506519	Baler Conveyor Replacement	-	-		
000 501960	Transfer Out	-	-		
000 506200	Fire Sprinkler System Replacement	-	-	100,000	100,000
	<b>Subtotal</b>	<b>40,350</b>	<b>37,416</b>	<b>108,750</b>	<b>100,000</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,630,106</b>	<b>1,743,453</b>	<b>1,923,816</b>	<b>2,094,733</b>
	<b>Change in Net Position</b>	<b>(97,263)</b>	<b>(136,244)</b>	<b>(287,063)</b>	<b>(391,340)</b>

Petersburg Borough, Alaska  
Harbor/Port Facilities Fund - 450  
FY 2026 Adopted Budget

450 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted - Revised Budget	FY 26/27 Proposed Budget
<b>Revenues &amp; Other Sources</b>					
<b>Harbor Charges:</b>					
000 408100	Moorage Fees	955,228	948,915	1,017,378	1,108,378
000 408110	Transient Fees	180,478	188,257	204,750	225,225
000 408120	Grid Fees	5,110	4,703	5,775	6,352
000 408130	Live Aboard	18,820	17,695	15,750	17,325
000 408150	Launch Fees	22,834	22,389	24,750	27,225
000 408160	Tour Ship Moorage	98,395	83,929	64,742	62,000
000 408165	Commercial Drive Down Facility Fees	47,562	44,284	50,000	55,000
000 407170	Misc Harbor Charges	68,091	67,578	68,000	74,800
	<b>Subtotal Harbor Charges</b>	<b>1,396,518</b>	<b>1,377,749</b>	<b>1,451,145</b>	<b>1,576,305</b>
<b>Port Charges:</b>					
000 408180	Port Leases	78,833	60,653	157,044	163,740
000 408190	Port Storage Fees	44,959	37,191	45,000	40,000
	<b>Subtotal Port Charges</b>	<b>123,792</b>	<b>97,844</b>	<b>202,044</b>	<b>203,740</b>
<b>Misc. Revenue</b>					
000 410260	Other Revenues	6,641	7,715	7,500	7,500
000 410300	Cashier's over/short	-	-	-	-
	<b>Subtotal Misc. Revenue</b>	<b>6,641</b>	<b>7,715</b>	<b>7,500</b>	<b>7,500</b>
	<b>Total Operating Revenues</b>	<b>1,526,951</b>	<b>1,483,308</b>	<b>1,660,689</b>	<b>1,787,545</b>
<b>Nonoperating Revenues:</b>					
000 410100	Investment Income	120,039	177,801	78,962	60,000
000 402275	State PERS Relief	14,508	24,169	16,000	24,000
	<b>Subtotal Nonoperating Revenues</b>	<b>134,547</b>	<b>201,970</b>	<b>94,962</b>	<b>84,000</b>
<b>Interfund Transfers:</b>					
000 402140	Fish Tax	602,271	340,755	400,000	350,000
000 402240	Transfer In from Prop.Dev. Fund - Wikan Sale		108,064	-	-
000 402240	Transfer In from Prop. Dev. Fund - Island Refrigeration		418,845	-	-
	<b>Subtotal Interfund Transfers</b>	<b>602,271</b>	<b>867,664</b>	<b>400,000</b>	<b>350,000</b>
	<b>Total Revenues &amp; Other Sources</b>	<b>2,263,770</b>	<b>2,552,943</b>	<b>2,155,651</b>	<b>2,221,545</b>
<b>Expenditures &amp; Other Uses</b>					
<b>Operating Expenses</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	566,040	572,280	571,691	622,530
000 500120	Overtime Pay	19,666	21,143	20,746	21,871
000 500200	Benefits	271,058	317,108	327,124	331,138
	<b>Subtotal</b>	<b>856,764</b>	<b>910,531</b>	<b>919,561</b>	<b>975,539</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	26,533	15,918	30,000	32,000
000 501325	Grounds Supplies	-	621	500	500
000 501330	Maintenance Supplies	14,879	6,267	11,000	12,000
000 501334	Safety Gear	4,647	2,185	1,700	1,900
000 501335	Waste Oil Repair & Maint	660	1,693	1,000	1,000
000 501340	Small Tools	6,310	3,737	7,000	7,700
	<b>Subtotal</b>	<b>53,030</b>	<b>30,421</b>	<b>51,200</b>	<b>55,100</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	13,415	10,258	20,000	20,000
000 501415	DC Lobbyist	12,000	10,500	18,000	18,000
000 501420	Communications	10,377	10,222	9,500	10,200
000 501430	Travel & Training	443	4,448	2,500	4,200
000 501440	Advertising & Printing	2,595	4,465	2,000	2,500
000 501448	Security Boat O&M	11,152	2,987	5,750	7,000
000 501449	Motor Pool O & M	12,752	9,514	21,800	16,813

Petersburg Borough, Alaska  
Harbor/Port Facilities Fund - 450  
FY 2026 Adopted Budget

450 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted - Revised Budget	FY 26/27 Proposed Budget
000 501450	Rentals/Leases	-	-	750	750
000 501451	Vehicle Replacement	13,110	13,110	13,287	13,287
000 501462	Liability Insurance	33,609	42,029	47,731	52,504
000 501463	Property Insurance	4,431	4,704	5,174	5,692
000 501464	Vehicle Insurance	3,043	2,608	575	3,000
000 501470	Utilities	96,030	71,197	96,000	96,000
000 501472	Utilities - Garbage	110,917	84,541	110,000	110,000
000 501480	Repair & Maint	47,027	29,434	40,000	100,000
000 501481	Scowbay, Port, Drive Down Facil. Maint	1,239	-	2,500	2,500
000 501491	Overhead Charges	99,396	108,684	119,347	134,795
000 501498	Credit Card Fee	28,042	28,678	31,050	34,155
000 501499	Bad Debt Expense	19,473	5,568	10,000	10,000
000 501500	Contingency	5,960	28,725	20,000	20,000
000 501501	Security Camera Repair & Maintenance	4,059	2,851	10,000	10,000
000 501503	Derelict Boat Disposal	8,060	86,692	10,000	10,000
000 504505	Electric Plug Resale	5,780	8,086	2,500	2,500
000 501506	Vehicle Impound Towing	650	-	1,000	1,000
	<b>Subtotal</b>	<b>543,560</b>	<b>569,301</b>	<b>599,464</b>	<b>684,896</b>
<b>Depreciation</b>					
000 502000	Depreciation	1,438,947	1,228,110	1,440,000	1,300,000
	<b>Total Operating Expense</b>	<b>2,892,301</b>	<b>2,738,362</b>	<b>3,010,225</b>	<b>3,015,535</b>
<b>Other Uses</b>					
000 500210	State PERS Relief	14,508	24,169	16,000	24,000
	<b>Subtotal</b>	<b>14,508</b>	<b>24,169</b>	<b>16,000</b>	<b>24,000</b>
<b>Capital Outlays</b>					
000 506500	Computer Equipment	-	-	3,000	3,000
000 506519	Machinery & Equip	15,916	4,562	7,500	15,000
000 506521	Security Cameras	9,640	-	7,000	7,000
000 506528	Outboard - 50hp	-	-	11,000	11,000
000 506538	Dock Ladders & Ramps	-	2,500	2,500	2,500
000 506539	South Harbor Float Maintenance	39,427	12,395	28,000	55,000
000 506541	S. Harbor Corp of Engin. Dredge Study	1,820	-	-	-
000 506544	Office Repairs	219	-	5,000	65,000
000 506546	Petro Trade	3,387	-	-	-
000 506549	10 yd Dumpster	14,060	12,210	15,000	14,500
000 506554	Drive Down Approach Paving	-	-	-	1,300,000
000 506555	Shed Roof adj. to Harbor Office	843	16,500	300,000	-
000 506556	C Float Stall Replacement	-	-	500,000	1,300,000
000 506557	ATV with Plow	12,987	-	-	-
000 506558	Feasibility Study Scow Bay	-	-	400,000	400,000
000 506559	Signage	9,090	123	5,000	2,500
000 506560	South Harbor Lighting Upgrade	-	-	15,000	15,000
000 506561	South Harbor Floatation Maintenance	-	-	20,000	20,000
000 506562	Maintenance Facility	41,096	-	60,000	60,000
000 506564	American Cruise Line Dock	-	-	1,000,000	-
000 506565	SH Electric Assessment	-	-	-	10,000
	<b>Subtotal</b>	<b>148,485</b>	<b>48,290</b>	<b>2,379,000</b>	<b>3,280,500</b>
	<b>Total Other Uses</b>	<b>162,993</b>	<b>72,459</b>	<b>2,395,000</b>	<b>3,304,500</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>3,055,294</b>	<b>2,810,822</b>	<b>5,405,225</b>	<b>6,320,035</b>
	<b>Net Change in Position</b>	<b>(791,524)</b>	<b>(257,879)</b>	<b>(3,249,574)</b>	<b>(4,098,490)</b>

Petersburg Borough, Alaska  
Elderly Housing - 470  
FY 2027 Proposed Budget

470 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Operating Revenues</b>					
000 410170	HUD Subsidies	326,437	319,707	360,480	371,940
000 410180	Rents & Royalties	124,912	122,305	134,160	147,336
000 410260	Other Revenues	16,200	14,408	15,780	15,480
	<b>Subtotal</b>	<b>467,549</b>	<b>456,420</b>	<b>510,420</b>	<b>534,756</b>
<b>Nonoperating Revenue:</b>					
000 410100	Investment Income	34,600	37,105	21,582	20,000
000 402275	State PERS Relief	3,576	5,580	4,000	5,000
	<b>Subtotal</b>	<b>38,176</b>	<b>42,685</b>	<b>25,582</b>	<b>25,000</b>
	<b>Revenues Total</b>	<b>505,725</b>	<b>499,105</b>	<b>536,002</b>	<b>559,756</b>
<b>Salaries &amp; Wages</b>					
000 500110	Regular Pay	115,443	114,253	113,283	117,414
000 500120	Overtime	818	2,433	3,938	4,010
000 500200	Benefits	48,262	56,507	57,493	69,502
	<b>Subtotal</b>	<b>164,523</b>	<b>173,192</b>	<b>174,714</b>	<b>190,926</b>
<b>Supplies</b>					
000 501320	Operating Supplies	3,122	2,926	3,500	3,750
000 501330	Maintenance Supplies	2,090	3,798	3,000	3,000
000 501340	Small Tools/Equipment	1,784	5,478	4,750	4,000
	<b>Subtotal</b>	<b>6,995</b>	<b>12,203</b>	<b>11,250</b>	<b>10,750</b>
<b>Services &amp; Charges</b>					
000 501410	Professional Services	19,839	19,323	29,500	23,600
000 501420	Communications	8,072	8,636	8,400	8,400
000 501430	Travel & Training	2,333	125	2,625	2,625
000 501440	Advertising & Printing	168	-	500	500
000 501451	Vehicle Replacement	266	266	282	814
000 501462	Liability Insurance	3,735	4,791	5,190	5,709
000 501463	Property Insurance	18,485	18,791	20,670	22,737
000 501464	Vehicle Insurance	99	105	115	127
000 501470	Utilities/Heating Fuel/Propane	81,892	78,166	82,300	82,300
000 501480	Repair & Maintenance	1,447	8,841	14,000	14,000
000 501491	Overhead Charges	26,220	24,012	27,126	19,587
000 501449	Motor Pool Charges-O&M	233	521	835	712
000 502000	Depreciation	48,858	58,077	50,000	58,000
	<b>Subtotal</b>	<b>211,646</b>	<b>221,654</b>	<b>241,543</b>	<b>239,111</b>
	<b>Operations &amp; Maintenance Subtotal</b>	<b>383,164</b>	<b>407,049</b>	<b>427,507</b>	<b>440,787</b>
<b>Capital Outlays</b>					
000 506517	Laundry Room Rehab	-	-	10,750	20,000
000 506518	Kitchen Rehab - Walk In Cooler	-	-	50,000	-
000 506519	Window Replacement	20,000	23,950	23,100	-
000 506520	Carpet and Vinyl Replacement	-	9,075	10,000	10,000
000 506521	Countertop	-	-	2,000	2,000
000 506522	Screen doors, Door handles, C	-	-	4,500	7,000
000 506523	Lavatory Faucets	790	179	500	500
000 506524	Boiler Controls & Zone Valves	180	1,150	1,000	1,000
000 506525	Light Covers in Dining Room	-	-	1,000	1,000

Petersburg Borough, Alaska  
 Elderly Housing - 470  
 FY 2027 Proposed Budget

<b>470 Account Number</b>	<b>Description</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Actual</b>	<b>FY 25/26 Adopted Budget</b>	<b>FY 26/27 Proposed Budget</b>
000 506526	Appliance/Plumbing Replaceme	2,577	5,923	7,100	9,500
000 506527	Furniture	270	500	1,000	1,000
000 506528	Exterior Power Wash/Painting	3,382		3,500	5,500
000 506529	Boiler Room Parts / Fire Sytem	1,217	2,000	2,000	2,000
000 506530	Main Entrance Repair	-	71,080	-	-
000 506531	Apartment Remodel	-	42,545	-	-
	<b>Subtotal</b>	<b>28,416</b>	<b>156,402</b>	<b>116,450</b>	<b>59,500</b>
<i>Other</i>					
000 500210	State PERS Relief	3,576	5,580	4,000	5,000
	<b>Subtotal</b>	<b>3,576</b>	<b>5,580</b>	<b>4,000</b>	<b>5,000</b>
<b>Debt Service</b>					
000 508100	Principal - Bank of NY	53,750	-	-	-
000 508110	Interest - Bank of NY	1,344	-	-	-
	<b>Subtotal</b>	<b>55,094</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>					
		<b>470,249</b>	<b>569,032</b>	<b>547,957</b>	<b>505,287</b>
<b>Change in Net Position</b>		<b>35,477</b>	<b>(69,926)</b>	<b>(11,955)</b>	<b>54,470</b>

Petersburg Borough, Alaska  
 Assisted Living Fund - 480  
 FY 2027 Proposed Budget

480 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Operating Revenues</b>					
000 410220	Rents & Royalties	316,173	299,107	317,508	331,248
000 410240	Private Services	629,674	598,497	865,336	581,942
000 410245	Medicaid & COCA Services	406,234	715,392	857,076	1,195,359
000 410246	General Relief for Services	16,778	38,459	55,134	-
000 410260	Charges for services	9,454	3,978	2,340	2,340
000 410270	Transportation	-	-	-	2,000
	<b>Subtotal</b>	<b>1,378,313</b>	<b>1,655,432</b>	<b>2,097,394</b>	<b>2,112,889</b>
<b>Miscellaneous</b>					
000 410100	Investment Income	-	-	-	-
000 402240	Operating Transfer - G. Fund	467,599	100,000	125,000	125,000
000 402240	General Fund Transfer - Bonds	163,443	-	-	-
000 402275	State PERS Relief	18,420	29,953	20,000	28,000
	<b>Subtotal</b>	<b>649,462</b>	<b>129,953</b>	<b>145,000</b>	<b>153,000</b>
	<b>Revenues Total</b>	<b>2,027,775</b>	<b>1,785,386</b>	<b>2,242,394</b>	<b>2,265,889</b>
<b>Salaries &amp; Wages</b>					
000 500110	Regular Pay	829,382	784,588	914,029	957,778
000 500120	Overtime	92,647	173,932	55,640	53,182
000 500200	Benefits	389,863	367,754	478,791	548,402
	<b>Subtotal</b>	<b>1,311,892</b>	<b>1,326,273</b>	<b>1,448,460</b>	<b>1,559,362</b>
<b>Supplies</b>					
000 501320	Operating Supplies	82,689	67,804	53,000	23,700
000 501330	Maintenance Supplies	49	454	7,000	6,000
000 501335	Food Supplies	89,023	92,744	96,000	85,000
000 501340	Small Tools/Equipment	7,448	1,630	6,238	5,000
	<b>Subtotal</b>	<b>179,209</b>	<b>162,633</b>	<b>162,238</b>	<b>119,700</b>
<b>Services &amp; Charges</b>					
000 501410	Professional Services	32,912	47,367	37,435	28,765
000 501420	Communications	15,801	11,784	12,000	12,370
000 501430	Travel & Training	1,996	1,988	6,200	5,000
000 501440	Advertising & Printing	2,188	6,295	1,000	4,000
000 501451	Vehicle Replacement	2,114	4,125	4,149	4,787
000 501462	Liability Insurance	27,953	36,618	41,164	45,280
000 501463	Property Insurance	18,485	18,791	20,670	22,737
000 501464	Vehicle Insurance	780	822	904	994
000 501470	Utilities / Fuel / Propane	63,535	65,343	70,000	70,000
000 501480	Repair & Maintenance	24,601	1,201	17,200	12,500
000 501491	Overhead Charges	86,832	117,576	125,204	139,694
000 501449	Motor Pool Charges-O&M	2,445	2,593	5,680	3,011
000 501499	Bad Debt Account	-	13,730	-	-
000 502000	Depreciation	106,848	107,053	107,000	107,000
	<b>Subtotal</b>	<b>386,490</b>	<b>435,286</b>	<b>448,606</b>	<b>456,138</b>
	<b>Operations &amp; Maintenance Subtotal</b>	<b>1,877,590</b>	<b>1,924,192</b>	<b>2,059,304</b>	<b>2,135,200</b>
<b>Other Uses</b>					

Petersburg Borough, Alaska  
 Assisted Living Fund - 480  
 FY 2027 Proposed Budget

<b>480 Account Number</b>	<b>Description</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Actual</b>	<b>FY 25/26 Adopted Budget</b>	<b>FY 26/27 Proposed Budget</b>
000 500210	State PERS Relief	18,420	29,953	20,000	28,000
	<b>Subtotal</b>	<b>18,420</b>	<b>29,953</b>	<b>20,000</b>	<b>28,000</b>
<b>Capital Outlays</b>					
000 506519	Window Replacement				1,000
000 506520	Carpet and Vinyl replacement	8,038	7,814	10,000	5,000
000 506522	Screen Doors/Handles/Locks				2,000
000 506523	Faucets & Fixtures			1,000	500
000 506524	Boiler Controls and zone valves				500
000 506525	Light Cvoers in Dining Room				1,000
000 506526	Appliance Replacements	1,361		4,000	4,000
000 506527	Furniture				3,000
000 506528	Exterior Power Wash/Painting			45,000	4,000
000 506529	Boiler Room Parts and Fire System				2,000
000 506531	Hoyer Lift plus freight		3,000		
000 506533	Parking Lot		29,497	18,000	
	<b>Subtotal</b>	<b>9,399</b>	<b>40,311</b>	<b>78,000</b>	<b>22,000</b>
<b>Debt Service</b>					
000 508100	Principal - Bonds	161,250	-	-	-
000 508110	Interest - Bonds	4,031	-	-	-
	<b>Subtotal</b>	<b>165,281</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>					
		<b>2,070,691</b>	<b>1,994,456</b>	<b>2,157,304</b>	<b>2,185,200</b>
<b>Change in Net Position</b>		<b>(42,916)</b>	<b>(209,071)</b>	<b>85,090</b>	<b>80,689</b>

# Internal Service Funds

- Motor Pool
- Debt Service Fund



Petersburg Borough, Alaska  
Motor Pool - Fund 510

510 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Revenues &amp; Other Sources</b>					
<b>Operating Revenues:</b>					
000 404330	Hearse Rental	800	400	1,000	1,000
000 404370	Operation & Maintenance Charges	573,847	554,186	763,868	860,334
000 404375	Replacement Reserve Charges	448,636	493,965	529,221	691,055
000 403160	Other Charges	4,209	1,522		-
	<b>Subtotal</b>	<b>1,027,492</b>	<b>1,050,073</b>	<b>1,294,089</b>	<b>1,552,389</b>
<b>Nonoperating Revenues:</b>					
000 404360	Equipment Sales	50,105	61,163	50,000	50,000
000 402275	State PERS Unfunded Liability Relief	2,546	5,180	3,000	5,000
	<b>Subtotal</b>	<b>52,650</b>	<b>66,343</b>	<b>53,000</b>	<b>55,000</b>
	<b>Total Revenues</b>	<b>1,080,142</b>	<b>1,116,416</b>	<b>1,347,089</b>	<b>1,607,389</b>
<b>Operating Expense</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	154,291	213,984	240,799	232,831
000 500120	Overtime	7,126	1,407	2,298	2,257
000 500200	Benefits	75,180	103,007	134,270	133,261
	<b>Subtotal</b>	<b>236,597</b>	<b>318,398</b>	<b>377,367</b>	<b>368,349</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	4,279	4,970	5,573	4,874
000 501330	Maint Supplies	2,908	3,005	2,421	7,162
000 501334	Safety Supplies	1,385	1,317	2,362	3,030
000 501340	Small Tools & Equip	6,266	12,664	9,399	6,600
000 501350	Inventory	227,540	181,043	175,000	250,000
000 501351	Fuel	141,749	114,274	130,000	130,000
	<b>Subtotal</b>	<b>384,128</b>	<b>317,271</b>	<b>324,755</b>	<b>401,666</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	12,795	15,198	17,359	17,999
000 501420	Communication	1,207	1,118	1,200	1,566
000 501430	Travel & Training	75	8,697	0	0
000 501440	Advertising	3,807	849	500	500
000 501464	Vehicle Insurance	44,301	261	74,228	316
000 501470	Utilities	20,170	19,863	18,540	19,224
000 501480	Repairs & Maintenance	8,405	6,294	1,500	2,000
	<b>Subtotal</b>	<b>90,759</b>	<b>52,281</b>	<b>113,327</b>	<b>41,605</b>
<b>Motor Pool Charges</b>					
000 501451	Vehicle Replacement	4,716	4,716	4,715	4,715
000 501449	Motorpool O&M	14,223	22,167	12,662	18,865
	<b>Subtotal</b>	<b>18,938</b>	<b>26,882</b>	<b>17,377</b>	<b>23,580</b>
	<b>Operating Expenses</b>	<b>730,423</b>	<b>714,833</b>	<b>832,826</b>	<b>835,200</b>
<b>Capital Outlays</b>					
000 507001	54 PD - Patrol SUV	25,170			
000 507053	PW 66 Maintenance Truck	7,699			
000 507058	FD 5 Fire Engine	15,714			

Petersburg Borough, Alaska  
Motor Pool - Fund 510

510 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
000 507006	PD 96 SUV Patrol Unit	27,676			
000 507061	PW 79 Vactor	466,617			
000 507063	PW #94 Personnel Lift	51,240			
000 507032	PMPL #20 Bucket Truck	192,829			
000 507064	PW #64 Dump Truck	243,985			
000 507065	PW #25 Hearse	42,433	2,810		
000 507066	MP Fuel System Replacement	19,931			
000 507067	PW #9 Pickup		47,915		
000 507068	PMPL #99 Material Handler		284,385		
000 507069	PMPL #102 Digger Derrick		391,446		
000 507070	Tire Changing Machine - Truck Tires		32,479		
000 507071	Motor Pool Apprentice Program				
000 507072	MPL #32 Flatbed Dump Truck			105,000	
000 507073	PD #86 Pickup			80,000	90,000
000 507074	PW #100 Loader			460,000	
000 507075	P&R #111 Box Truck			60,000	
000 507076	SAN #117 Garbage Truck				385,000
	<b>Subtotal</b>	<b>1,093,293</b>	<b>759,036</b>	<b>705,000</b>	<b>475,000</b>
<b>Other</b>					
000 500210	State PERS Relief	2,546	5,180	3,000	5,000
000 502000	Depreciation	468,013	488,518	470,000	490,000
	<b>Subtotal</b>	<b>470,559</b>	<b>493,698</b>	<b>473,000</b>	<b>495,000</b>
	<b>Motor Pool Total Expenses</b>	<b>2,294,275</b>	<b>1,967,568</b>	<b>2,010,826</b>	<b>1,805,200</b>
	<b>Change in Net Position</b>	<b>(1,214,133)</b>	<b>(851,152)</b>	<b>(663,737)</b>	<b>(197,811)</b>

Petersburg Borough, Alaska  
Debt Service Fund - 350

350 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Revenue</b>					
000 402273	School Bond Debt Reimbursement	463,011	455,605	287,070	47,877
000 402240	Transfer In from School GO Bonds - Fund 762		-	2,807	-
301 401140	Property Tax SA1 - School Def Maint.	75,185	73,800	-	-
302 401120	Property Tax SA1 - Aquatic Center 3	34,539	33,083	33,655	34,123
303 401120	Property Tax SA1 - Aquatic Center 2	128,600	127,600	-	-
304 401150	Property Tax SA1 -Voc Ed Bldg	32,689	31,900	-	-
306 401150	Property Tax SA1 - Library	101,336	104,650	100,850	103,000
307 401140	Property Tax AW - School Def. Maint.	-	-	258,176	262,375
<b>Revenues Total</b>		<b>835,359</b>	<b>826,638</b>	<b>682,558</b>	<b>447,375</b>
<b>Expenditures</b>					
<b>2012 GO Bond - School Def Maint; Matures in September 1, 2024</b>					
301 508100	Principal	230,000	240,000	-	-
301 508110	Interest	17,750	6,000	-	-
		247,750	246,000	-	-
<b>2025 GO Bond - School Def Maint; Matures on December 1, 2045</b>					
307 508100	Principal	-	-	75,000	105,000
307 508110	Interest	-	-	185,983	157,375
		-	-	260,983	262,375
<b>2014 GO BOND, - Aquatic Center 2; Matures on October 1, 2025</b>					
303 508100	Principal	284,000	296,000	312,000	-
303 508110	Interest	37,500	23,000	7,800	-
		321,500	319,000	319,800	-
<b>2016 GO BOND - Aquatic Center 3; Matures on December 1, 2026</b>					
302 508100	Principal	70,000	70,000	75,000	80,000
302 508110	Interest	13,000	7,238	5,875	2,000
		83,000	77,238	80,875	82,000
<b>2014 GO BOND, - Vocation Education Building; Matures on October 1, 2025</b>					
304 508100	Principal	71,000	74,000	78,000	-
304 508110	Interest	9,375	5,750	1,950	-
		80,375	79,750	79,950	-
<b>2012 GO BOND - Library; Matures on July 1, 2027</b>					
306 508100	Principal	90,000	95,000	95,000	100,000
306 508110	Interest	13,250	9,650	5,850	3,000
		103,250	104,650	100,850	103,000
000 501960	Transfer to School Def. Maint. Projects	1,000,000	-	-	-
<b>Total Expenses</b>		<b>1,835,875</b>	<b>826,638</b>	<b>842,458</b>	<b>447,375</b>
<b>Change in Net Position</b>		<b>(1,000,517)</b>	<b>0</b>	<b>(159,900)</b>	<b>-</b>





# 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
- 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 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Revenues:</b>					
000 402224	Mitigation - Banana Point Breakwater	4,116	281	280	-
000 402229	Alaska Community Foundation - Library			-	-
000 402230	Library Grants			8,000	8,000
000 402232	Rasmuson Foundation Grant	23,000		-	-
000 402245	Ernie Haugen Public Use	2,524	4,916	15,103	6,000
000 402270	State Grants			30,000	-
000 402274	State Grant Revenue - Division of Public Health	53,084		-	-
000 402294	SCEP - State and Community Energy Program Grant			75,120	-
521 402271	Police - Bulletproof Vest Grant				-
572 402230	IMLS Basic Grant - Library	9,000	10,000		9,000
578 402230	Ball Park/Skating Rink Lighting	8,159	6,117	4,886	4,886
578 402231	State Legislative Grant - Ball Field Lighting			97,102	50,000
579 410290	SRS - Title III Grant Revenue			54,882	-
<b>Revenues Total</b>		<b>101,200</b>	<b>21,314</b>	<b>285,373</b>	<b>77,886</b>
<b>Expenditures:</b>					
000 501930	Mitigation - BPB	4,116	281	280	-
000 504626	Library Materials			8,000	8,000
000 504630	Campground Vector/Maintenance	2,524	4,916	15,103	6,000
000 504632	Healthy and Equitable Communities Grant	53,084		-	-
000 506652	Library - Copy Machine and collection	23,000		-	-
000 506653	Energy Audit			75,120	-
000 506440	Shooting Range Boardwalk			30,000	-
521 506447	Police - Bullet Proof Vests				-
572 504628	IMLS Basic Library Grant	9,000	10,000		9,000
578 506500	Ball Park/Skating Rink Lighting			4,886	4,886
578 506501	Ball Field Lighting Expenses, 23-RR-017		3,198	97,102	50,000
578 506502	Ball Field Lighting Expenses, 23-RR-018	8,159	2,919	-	-
579 501340	Small Tools and Equipment			54,882	-
<b>Expenditures Total</b>		<b>101,200</b>	<b>21,314</b>	<b>285,373</b>	<b>77,886</b>

Balance in Fund as of 4/14/25 - \$93,198.

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 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>REVENUE</b>					
000 402241	Transfer In from Cares Act				
000 410100	Investment Income	572,557	371,554	100,000	100,000
<b>Revenues Total</b>		<b>572,557</b>	<b>371,554</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENSE</b>					
000 501410	Professional Services				
000 506444	PEDC - Administrative	20,693	20,000	20,000	20,000
000 506446	PEDC - Project Funds	79,307	80,000	30,000	75,000
000 506447	Local Cost Sharing Match - Vessel Haul Out Scow Bay	-	-	650,000	650,000
000 501961	Inter Fund Trans - General Fund				70,895
000 501960	Inter Fund Trans-Water Fund	132,843	122,319	-	-
<b>Expenditures Total</b>		<b>232,843</b>	<b>222,319</b>	<b>700,000</b>	<b>815,895</b>

Balance in Fund as of 3.12.26 - \$5,143,446.

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**

240 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted - Revised Budget	FY 26/27 Proposed Budget
<b>Revenues</b>					
000 410290	Secure Rural Schools	566,465	24,777	614,111	510,000
000 410291	School District Reimbursement	-	-	-	-
000 410100	Interest Income	151,813	127,144	72,000	50,000
<b>Revenues Total</b>		<b>718,278</b>	<b>151,921</b>	<b>686,111</b>	<b>560,000</b>
<b>Interfund Transfers</b>					
000 501960	Transfer Out - General Fund	1,100,000	1,100,000	770,000	650,000
000 501961	School Capital Project				
000 501962	School Pupil Transportation	-	-	-	-
<b>Expenditures Total</b>		<b>1,100,000</b>	<b>1,100,000</b>	<b>770,000</b>	<b>650,000</b>

Balance in Fund as of 4.2.26 - \$2,301,613.

**FUND 250 - STREETS & ROADS**

250 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted - Revised Budget	FY 26/27 Proposed Budget
000 410290	Secure Rural Roads	99,964	4,372	108,373	90,000
000 402240	Transfers In from Capital Projects				-
000 410100	Interest Income	21,041	26,189	9,000	15,000
<b>Revenues Total</b>		<b>121,005</b>	<b>30,562</b>	<b>117,373</b>	<b>105,000</b>
<b>Interfund Transfers</b>					
000 501960	Local Road Resurfacing & Improvements	-	30,000	515,000	564,223
000 501961	Rasmus Enge Bridge Repairs	-	-	-	
000 501962	Crushed Rock	-	-	-	60,000
<b>Expenditures and Transfer Total</b>		<b>-</b>	<b>30,000</b>	<b>515,000</b>	<b>624,223</b>

Balance in Fund as of 4.2.26 - \$624,223.

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 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Revenues</b>					
000 402240	Transfer In - GF Surplus		292,314	-	-
000 404360	Sale of Land & Buildings	525,736	339,277	200,000	50,000
000 410100	Investment Income	27,425	26,368	7,000	7,000
000 407170	Charges for Services		1,573		
000 401300	Marijuana Excise Tax	21,857	27,451	20,000	28,692
000 401310	Marijuana Penalty & Interest	571	1,241	-	-
<b>Revenues Total</b>		575,589	688,225	227,000	85,692
<b>Expenditures</b>					
000 501410	Professional Services	9,867	12,488	5,000	5,000
000 506517	Land Acquisition				
000 506518	Property Improvements	22,406	47,511	10,000	21,392
000 506519	Library Improvements	-	-	17,222	-
000 506525	Elementary School Parking		1,536	-	-
000 506527	Banana Point & Papke's Conceptual Plans				-
000 506528	Community Center Sewer Line	531,614			-
000 506529	Public Works Site Survey		7,500		-
000 506530	Utility Line Stubs		34,434	50,000	50,000
000 506531	Safe Streets and Roads Match			9,300	9,300
000 501960	Banana Point Breakwater Project			70,000	-
000 501961	Aquatic Center Sewer Project			651,594	-
000.501960	Wikan Sale - Transfer proceeds to Harbor Fund		108,064	-	-
000.501960	Island Refrig. - Transfer proceeds to Harbor Fund		418,845	-	-
000.501960	Property Taxes - Foreclosure Parcel		7,938		-
<b>Expenditures Total</b>		563,888	638,316	813,116	85,692

*Balance in Fund as of 3.19.26 - \$303,737.*

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

**Transient Room Tax Fund**

*The tax proceeds, after covering administrative and enforcement costs, are allocated to funding visitor-related services in the borough. This includes paying membership fees to tourist organizations, advertising, maintaining and operating the Chamber of Commerce, visitor signage, park maintenance and improvements, borough beautification projects, and repairing visitor-related infrastructure like downtown stairs and sidewalks.*

265 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Revenues</b>					
000 401260	Transient Room Tax Revenue	83,862	96,492	131,000	139,842
000 401220	Penalty & Interest	980	1,158	-	-
<b>Revenues Total</b>		<b>84,842</b>	<b>97,650</b>	<b>131,000</b>	<b>139,842</b>
<b>Expenditures</b>					
000 506428	Misc. Expenses	1,999	2,859	3,000	3,500
000 506429	Chamber of Commerce	50,000	75,000	55,000	60,000
000 506430	Clausen Museum	-	42,000	42,000	48,000
000 506431	Public Area Maintenance/Improvements	-	-	10,000	10,000
<b>Expenditures Total</b>		<b>52,000</b>	<b>119,859</b>	<b>110,000</b>	<b>121,500</b>

Balance in Fund as of 3.13.26 - \$109,104.

1.1.25 - Rate Increase from 4% to 7%.

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 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>REVENUES</b>					
000 410100	Investment Income				
000 407170	Revenue from Charges for Services	77,862	78,049	80,000	80,000
<b>Revenues Total</b>		<b>77,862</b>	<b>78,049</b>	<b>80,000</b>	<b>80,000</b>
<b>EXPENSES</b>					
000 501410	Professional Services	4,851	4,370	3,500	4,000
000 501411	Spillman (Motorola) Solutions		19,387	-	-
000 501412	Motorola Annual Support Fee		7,905	35,500	18,000
000 501413	ESRI Annual Maintenance Fee	3,414	-	1,800	1,800
000 501414	GCI Communications	14,390	12,580	10,000	12,000
000 501420	ProComm Alaska	40,360	37,170	20,200	37,800
000 506519	Machine and Equipment	33,966	9,628	6,000	6,000
000 506521	Police Facility Access Control System	86,876			
<b>Expenses Total</b>		<b>183,858</b>	<b>91,040</b>	<b>77,000</b>	<b>79,600</b>

Balance in Fund as of 3.13.26 - \$139,153.

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 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Revenues</b>					
000 401260	Marine Passenger Fee Tax	53,840	47,575	50,000	50,000
000 401220	MPF Penalty & Interest		-	-	-
000 401261	Commercial Passenger Vessel Tax	-	-	5,000	2,000
000 401221	CPV Penalty & Interest	-	-	-	-
<b>Revenues Total</b>		<b>53,840</b>	<b>47,575</b>	<b>55,000</b>	<b>52,000</b>
<b>Expenditures</b>					
000 506501	Downtown Public Restrooms	11,735	9,962	15,000	15,000
000 506502	Library Janitorial & Supplies - (May - Sept	14,240	15,071	20,000	22,000
000 506505	Passenger Tour ship Mooring Dolphin	-	16,470	10,000	-
000 506506	Sing Lee Bridge - Plank Replacement Materials				10,000
000 506507	Sing Lee Ally Bridge - Engineering				75,000
000 506509	Fisherman Memorial Park Lighting Improvements				5,000
000 506510	Fisherman's Park Electric Utility				1,000
000 506510	Falls Creek Rail Installation and Trail Maintenance				17,000
<b>Expenditures Total</b>		<b>25,974</b>	<b>41,503</b>	<b>45,000</b>	<b>145,000</b>

Balance in Fund as of 3.13.26 - \$164,097.

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

**FUND 280 - Borough Organizational Fund**

280 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>REVENUES</b>					
000 402270	State Organizational Funding				
000 410100	Investment Income				
<b>Revenues Total</b>		-	-	-	-
<b>EXPENSES</b>					
000 501410	Professional Services				
000 501412	Assessment Services				
000 501413	Comprehensive Plan/Zoning/Mapping				
000 501440	Advertising & Communications				
000 506517	Land & Planning Costs (Professional	5,000	6,128	56,128	50,000
<b>Expenses Total</b>		<b>5,000</b>	<b>6,128</b>	<b>56,128</b>	<b>50,000</b>

*Balance in Fund as of 3.13.26 - \$50,000.*

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.

288 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>REVENUES</b>					
000 402270	US Treasury	-	-	-	-
<b>Revenues Total</b>		-	-	-	-
<b>EXPENSES</b>					
000 501320	Asphalt/Paving	-	-	-	-
<b>Expenses Total</b>		-	-	-	-

Balance in Fund as of 3.13.26 - \$2,013,600.

# 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 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Interfund Transfers</b>					
000 402240	From Electric Utility				
<b>Revenues Total</b>		-	-	-	-
<b>Expenditures</b>					
000 500200	Benefits				
000 501410	Professional Services	-		10,000	3,000
000 501420	Communications				
000 506501	Poles, Towers & Fixtures				
000 506502	OH Conductor, Devices			6,000	
000 506503	Underground Conduit				
000 506504	Underground Conductors				
000 506515	Auto Load Cont.				
000 506512	Communication Equipment	-	5,098	20,000	9,000
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				
<b>Expenditures Total</b>		-	5,098	36,000	12,000

Cash Balance as of 3/19/26 - \$12,719

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 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Interfund Transfers</b>				
000 402260	Bonds			
000 402240	From Electric Utility			13,000
<b>Revenues Total</b>		-	-	<b>13,000</b>
<b>Expenditures</b>				
000 500110	Regular Pay			
000 500120	Overtime Pay			
000 500200	Benefits			
000 501410	Professional Services		20,000	20,000
000 501440	Advertising and Printing			
000 501450	Contractor/Construction			
000 501450	Equipment Rental			
000 506501	Poles, Twrs, Fixtures		25,000	28,000
000 506502	OH Cond.		15,000	15,000
000 506503	Ungrd Conduit			
000 506504	Ungrd Cond.			
000 506505	Line Transformers		35,000	45,000
000 506506	Services		40,000	40,000
000 506507	Meters			
407 500110	Line/Sta/Oper Reg Pay		12,500	12,500
407 500120	Line/Sta/ Oper Overtime		1,500	1,500
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			
<b>Expenditures Total</b>		-	<b>149,000</b>	<b>162,000</b>

Cash Balance as of 3/19/26: \$149,026.

Petersburg Borough  
703 - Capital Project Fund  
Aquatic Center Repairs

**Program Description - Aquatic Center Repairs**

FY26 & FY27 - Resolve Sewer issues in Aquatic Building & Misc. Maintenance

703 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Revenue</b>					
000 400200	Insurance Proceeds	337,188	-	-	
000 402271	Transfer In from Property Dev. Fund			651,594	
	Capital Fund Reserves			391,725	
<b>Revenues Total</b>		<b>337,188</b>	<b>-</b>	<b>1,043,319</b>	<b>-</b>
<b>Expenditures</b>					
000 501410	Professional Services		21,930		
000 501411	Architects/Engineers			48,434	48,434
000 501450	Contractor/Construction	93,398	25,824	701,305	1,148,548
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501452	Contingency			293,580	40,756
574 506515	Lap Pool Pump		18,603		
574 506516	HVAC System Updating		19,988		
<b>Expenditures Total</b>		<b>93,398</b>	<b>86,344</b>	<b>1,043,319</b>	<b>1,237,738</b>

Cash Balance as of 3/19/26: \$1,237,738.

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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

<i>711 Account Number</i>	<i>Description</i>	<i>FY 23/24 Actual</i>	<i>FY 24/25 Actual</i>	<i>FY 25/26 Adopted Budget</i>	<i>FY 26/27 Proposed Budget</i>
<b>Revenues</b>					
000.402260	Homeland Security Grant	35,158	11,719		
000.402261	State & Local Cybersecurity Grant Program		-	26,736	20,000
<b>Revenue Total</b>		<b>35,158</b>	<b>11,719</b>	<b>26,736</b>	<b>20,000</b>
<b>Expenditures</b>					
000 501459	E911 Equipment		-		
000 501460	School District Radios	35,158	11,719		
000 501461	Cybersecurity - Table Top Exercise		-	5,376	
000 501462	Cybersecurity - Vulnerability Scan		-	21,360	20,000
<b>Expenditures Total</b>		<b>35,158</b>	<b>11,719</b>	<b>26,736</b>	<b>20,000</b>

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 FY26 & FY27.

728 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Revenues</b>					
000 402240	Transfer In from electric fund				
000 402240	Transfer In from Fund 747	-	2,701,599	2,815,428	
000 402xxx	Bond Issuance	-	-	-	2,500,000
<b>Revenue Total</b>		<b>-</b>	<b>2,701,599</b>	<b>2,815,428</b>	<b>2,500,000</b>
<b>Expenditures</b>					
000 500110	Admin Regular Pay				
000 500200	Benefits				
000 501410	Professional Services	48,459	22,822	400,000	150,000
000 501430	Travel and Training		2,820		
000 501440	Advertising/Printing		297	3,000	
000 501450	Contractor/Construction	1,204,150	651,385	2,700,000	3,350,000
405 500110	Diesel Maint. Regular Pay		-	12,000	
405 500120	Diesel Maint. Overtime Pay			-	
405 500200	Diesel Maint. Benefits		-	6,000	
405 501352	Diesel Maint. Supplies				
000 501485	Contingency		-	200,000	
<b>Expenditures Total</b>		<b>1,252,609</b>	<b>677,323</b>	<b>3,321,000</b>	<b>3,500,000</b>

Cash Balance as of 3/19/26: \$2,858,500.

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 and upgrade Pump Station No. 4.

**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, and will also replace the aging Pump Station #4 with a new pump station.

**Funding**

In 2019 the community voted to approve debt from ADEC in part to fund this project. A loan through ADEC is able to cover the majority of construction costs and the Borough has allocated \$144,000 for any professional services or supplies that are potentially not covered by the ADEC loan. The project has been awarded and will be constructed in the 2025 construction season.

739 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>REVENUE</b>					
000 402240	WW fund transfer	144,000			
000 402270	ADEC Grant				
000 402271	ADEC Loan	174,018	806,068	2,880,500	
<b>Revenues Total</b>		<b>318,018</b>	<b>806,068</b>	<b>2,880,500</b>	-
<b>Expenditures</b>					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services	163,896	133,018	150,000	
000 501411	Architects/Engineers			150,000	
000 501450	Contractor/Construction		514,780	2,580,500	75,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials	10,121	158,270		
<b>Expenditures Total</b>		<b>174,018</b>	<b>806,068</b>	<b>2,880,500</b>	<b>75,000</b>

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.

**Objectives**

Issue ITB for supply of new light poles as recommended by the lighting committee in FY26.  
PMPL will replace downtown light poles with in-house forces in FY27

748 Account Number	Description	FY 24/25 Actual	FY 25/26 Adopted-Revised Budget	FY 26/27 Proposed Budget
<b>Revenues</b>				
000 402240	Transfer In from Electric Fund			
<b>Revenue Total</b>		-	-	-
<b>Expenditures</b>				
000 500110	Admin Regular Pay			
000 500200	Benefits			
000 501410	Professional Services		6,200	
000 501440	Advertising/Printing		1,500	
000 501450	Contractor/Construction			
000 506508	St. Lights and Signals		187,300	133,000
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			15,000
000 501485	Contingency			
<b>Expenditures Total</b>		-	<b>195,000</b>	<b>148,000</b>

Cash Balance as of 3/19/26: \$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 FY25-26 will be to design and permit the work.

**Funding**

Initial design funding will be taken from the Wastewater Fund reserves. In 2024 the community voted to incur debt for this project as part of a larger debt authorization package for the WW Dept. ADEC loan funding for design and construction is being applied for in 2025.

749 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>REVENUE</b>					
000 402240	WW fund transfer				
000 402270	ADEC Grant				
000 402271	ADEC Loan - Fund 430 Transfer				
<b>Revenues Total</b>		-	-	-	-
<b>Expenditures</b>					
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				
<b>Expenditures Total</b>		-	-	50,000	50,000

Cash Balance as of 3/19/26: \$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 on Fram Street.

**Goals**

Replace the transite (asbestos cement) pipe with HDPE. Design, permit and construct in FY26/27.

**Funding**

The Funding will be from water department reserves.

751 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>REVENUE</b>					
000 402240	Water Fund Transfer				
000 402240	Transfer In from City Creek Dam Project				
000 402271	ADEC Loan				
000 402272	USDA Loan				
<b>Revenues Total</b>		-	-	-	-
<b>Expenditures</b>					
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				
<b>Expenditures Total</b>		-	-	<b>285,000</b>	<b>285,000</b>

Cash Balance as of 3/19/26: \$291,317.

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 Lake Street.

**Goals**

Design improvements utilizing interfund transfers from water and wastewater funds in FY26. Seek ADEC loan funds in FY26. Bid and construct project in FY27 following a loan agreement with ADEC.

**Funding**

Initial design funds will be transferred from water and wastewater reserves.

753 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>REVENUE</b>					
000 402240	Water Fund Transfer				
000 403XXX	Wastewater Fund Transfer				
000 402270	ADEC Grant				
000 402271	ADEC Loan				
000 402272	USDA Loan				
<b>Revenues Total</b>		-	-	-	-
<b>Expenditures</b>					
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				
<b>Expenditures Total</b>		-	-	60,000	60,000

Cash Balance as of 3/19/26: \$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 FY26. Seek ADEC loan funds in FY27. Bid and construct project in FY27 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 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>REVENUE</b>					
000 402240	Water Fund Transfer				
000 402270	ADEC Grant				
000 402271	ADEC Loan				
000 402272	USDA Loan				
<b>Revenues Total</b>		-	-	-	-
<b>Expenditures</b>					
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				
<b>Expenditures Total</b>		-	-	40,000	40,000

Cash Balance as of 3/19/26: \$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**

GIS project manager contract completed in FY26. Service inventory training completed in FY26. Inhouse forces to complete inventory and GIS database as time allows. ArcGIS online program purchased and functioning in FY26. GIS support contract and utility/GIS training to be addressed with project fund.

<i>757 Account Number</i>	<i>Description</i>	<i>FY 23/24 Actual</i>	<i>FY 24/25 Actual</i>	<i>FY 25/26 Adopted-Revised Budget</i>	<i>FY 26/27 Proposed Budget</i>
<b>Revenues</b>					
000 402240	Transfer In from Electric fund	60,000		25,000	10,000
000 402241	Transfer in From Water fund	15,000		10,000	5,000
000 402242	Transfer in from Wastewater fund	15,000		10,000	5,000
<b>Revenue Total</b>		<b>90,000</b>	<b>-</b>	<b>45,000</b>	<b>20,000</b>
<b>Expenditures</b>					
000 500110	Admin Regular Pay				
000 500200	Benefits				
000 501410	Professional Services	-	96,672	82,500	20,000
000 501430	Training				10,000
000 501440	Advertising/Printing			500	
000 501450	Contractor/Construction				
000 501485	Contingency			9,500	
000 506500	Computers and Software		3,011		
<b>Expenditures Total</b>		<b>-</b>	<b>99,684</b>	<b>92,500</b>	<b>30,000</b>

Cash Balance as of 3/19/26: \$17,859.59

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

**Program Description - School Deferred Maintenance - Deferred Maintenance**

**Goal/Objective**

Deferred Maintenance and other expenses for School District

758 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY26/27 Proposed Budget
<b>Revenue</b>					
000 402241	GO Bond Revenue				
000 402250	Other Grants				
000 402271	State Grants				
000 402240	Transfer In	1,000,000	-		
<b>Revenues Total</b>		<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
000 501410	Professional Services		-	-	-
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				
000 501960	Transfer to Debt Service			90,000	
<b>Expenditures Total</b>		<b>-</b>	<b>250,000</b>	<b>90,000</b>	<b>-</b>

Cash Balance as of 3/19/26: \$660,000.

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 Actual	FY 24/25 Actual	FY 25/26 Adopted Budget	FY 26/27 Proposed Budget
<b>Revenues</b>					
000 402240	Transfer in From Water fund	400,000	-		
000 402260	CDS grant		-	1,600,000	1,600,000
<b>Revenue Total</b>		<b>400,000</b>	<b>-</b>	<b>1,600,000</b>	<b>1,600,000</b>
<b>Expenditures</b>					
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
<b>Expenditures Total</b>		<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>

Cash Balance as of 3/19/26: \$400,000.

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 Actual</i>	<i>FY 25/26 Adopted Budget</i>	<i>FY 26/27 Proposed Budget</i>
<b>Revenues</b>				
000 402240	Transfer in From Economic Fund	-	650,000	650,000
000 402241	Pacific States Marine Fisheries Com. Grant	216,210	216,210	216,210
000 402260	Federal Grant - Denali	198,400	4,116,279	3,878,200
000 402261	Dept. of Transportation	-	8,880,791	8,880,791
000 402271	ADEC State Revolving Loan Fund	-	-	1,228,719
<b>Revenue Total</b>		<b>414,610</b>	<b>13,863,280</b>	<b>14,853,920</b>
<b>Expenditures</b>				
000 501410	Professional Services	198,400	1,656,764	1,177,710
000 501440	Advertising/Printing	-	2,000	2,000
000 501450	Contractor/Construction	-	8,705,880	12,431,097
000 501485	Contingency	-	1,943,152	1,243,110
<b>Expenditures Total</b>		<b>198,400</b>	<b>12,307,796</b>	<b>14,853,917</b>

Cash Balance as of 3/19/26: \$191,410.

Petersburg Borough  
Fund 761 - Capital Project Fund  
Banana Point Breakwater

**Program Description - Banana Point Breakwater**

**Goals/Objectives**

Rebuild the breakwater at Banana Point Boat Launch

761 Account Number	Description	FY 24/25 Actual	FY 25/26 Adopted-Revised Budget	FY 26/27 Proposed Budget
<b>Revenues</b>				
000 402260	Denail Grant Revenue	-	900,000	900,000
000 402261	Petersburg Indian Association	-	78,000	78,000
000 402240	Transfer In from Property Development Fund			
000 402265	In-Kind Revenue (Property Development Fund)	1,668	70,000	70,000
<b>Revenue Total</b>		<b>1,668</b>	<b>1,048,000</b>	<b>1,048,000</b>
<b>Expenditures</b>				
000 501410	Professional Services			
000 501440	Advertising/Printing			
000 501450	Contractor/Construction	-	978,000	978,000
000 501485	In-Kind Expense	1,668	70,000	70,000
<b>Expenditures Total</b>		<b>1,668</b>	<b>1,048,000</b>	<b>1,048,000</b>

Petersburg Borough  
763 - Capital Project Fund  
Electric Grid Resiliency

**Program Description - Electric Grid Resiliency project**

In cooperation and collaboration with the Petersburg Indian Association and the Dept of Energy Grid Deployment Office, undertake a project, or projects, that make effective improvements to the local electrical distribution system in order to improve resiliency and reliability of Petersburg's power system.

**Goals**

Distribution system management and outage notification: Complete full deployment of AMI electric meters and the radio mesh reporting system in order to improve meter monitoring and management, increase meter reliability and provide local outage management.

Integrate field inventory information into existing Borough GIS mapping system.

Local electric system SCADA improvements: Replace existing and outdated Supervisory Control and Data Acquisition (SCADA) system to improve reliability, functionality and security when operating the local generation and distribution system.

**Objectives**

PMPL will act as the Petersburg Indian Association's subawardee for the DOE Tribal Grid Resiliency Grant. PMPL will adhere to all requirements of the grant while achieving the goals of improving local grid resiliency. PMPL will provide matching funds or in-kind labor as required of the grant.

763 Account Number	Description	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Adopted-Revise Budget	FY 26/27 Proposed Budget
<b>Revenues</b>					
000 402240	Transfer In from Electric fund			137,902	59,000
	PIA Tribal Grid Resiliency grant			406,600	428,824
<b>Revenue Total</b>		-	-	<b>544,502</b>	<b>487,824</b>
<b>Expenditures</b>					
000 500110	Admin Regular Pay			-	
000 500200	Benefits				
000 501410	Professional Services	-		117,430	120,000
000 501440	Advertising/Printing				
000 501450	Contractor/Construction				
000 506507	Meters			351,350	348,115
000 501420	Communications			21,320	21,680
000 506505	Transformers			14,400	17,611
000 501485	Contingency			24,000	2,000
<b>Expenditures Total</b>		-	-	<b>528,500</b>	<b>509,406</b>

Petersburg Borough  
 764 - Capital Project Fund  
 Outfall Repair Project

**Program Description - Wastewater Outfall Repair Project**

The Outfall repair project would include the following work; replacing the broken section of discharge pipe with approximately 64.5 linear feet of high density polyethylene pipe, concrete anchors and flapper gate.

<i>764 Account Number</i>	<i>Description</i>	<i>FY 25/26 Adopted Budget</i>	<i>FY 26/27 Proposed Budget</i>
<b>Revenues</b>			
000 402240	Transfer in From Water fund		
000 402260	CDS grant		
000 402271	ADEC Loan		275,000
<b>Revenue Total</b>		-	<b>275,000</b>
<b>Expenditures</b>			
000 500110	Admin Regular Pay		
000 500200	Benefits		
000 501410	Professional Services		
000 501440	Advertising/Printing		
000 501450	Contractor/Construction		275,000
000 501485	Contingency		
<b>Expenditures Total</b>		-	<b>275,000</b>

# Other Information



Petersburg Borough			
Approximate Cash Balance - All Borough Funds			
6/30/2025			
General Fund			\$ 6,927,381.67
Capital Projects & Special Revenue			
F200-	Miscellaneous Grants	#	
F250-	Street/Roads - Forest Receipts	\$	515,851.29
F260-	Property Development	\$	951,739.71
F265-	Transient Room Tax Fund	\$	91,557.31
F270-	E911 Surcharge	\$	119,152.16
F275-	Marine Passenger Fee	\$	150,403.44
F280-	Borough Organizational Fund	\$	49,999.57
F288-	ARPA - Local Assistance and Tribal	\$	2,013,600.00
F703-	Aquatic Center	\$	368,908.76
F706-	Library	\$	-
F709-	Fishing Park	\$	93,835.00
			\$ 4,460,218.76
Enterprise Funds			
F410 -	Electric	\$	3,695,849.23
F700 -	Auto Control System	\$	35,187.90
F701 -	Electric 24.9 Rebuild	\$	149,026.72
F702 -	Pole Yard Shed Roof	\$	102,673.52
F728 -	Standby Diesel Generator	\$	3,305,887.63
F745-	Auto Meter Reading	\$	15,901.75
F748-	Downtown Street Lighting	\$	195,000.00
F757-	GIS Mapping	\$	42,440.34
			\$ 7,541,967.09
Water Fund			
F420 -	Water	\$	1,010,234.76
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
F759 -	WTP Clearwell Project	\$	400,000.00
			\$ 1,801,552.72
Wastewater			
F430-	Wastewater	\$	(141,270.81)
F716-	WW SCADA Update	\$	10,053.35
F739-	Pumpstation 4 - Force Main	\$	337,146.80
F749-	Pumpstation 3 Rehab	\$	50,000.00
			\$ 255,929.34
Sanitation			
F440-	Sanitation		\$ 676,255.03
Harbor			
F450-	Harbor	\$	3,781,667.95
F760-	Scow Bay Vessel Haul Out	\$	67,410.00
			\$ 3,849,077.95
Elderly Housing			
F470-	Mountain View Manor - Elderly Housing		\$ 745,013.14
Assisted Living			
F480-	Mountain View Manor - Assisted Living		\$ (457,059.02)
Motor Pool Internal Service Fund			
F510-	Motor Pool		\$ 3,310,872.26
Economic Fund			
			\$ 4,844,198.71
Debt Service Fund			
			\$ 168,971.50
School - National Forest Receipts			
			\$ 2,457,502.43
School Deferred Maintenance			
			\$ 750,000.00
GO School Bonds - Roof/Renovation			
			\$ 2,418,367.05
Total Cash Balance - All Funds			\$ 39,750,248.63