

**Petersburg Borough**  
**Adopted Annual Budget**  
**Fiscal Year 2026**



**Operating Budget**  
**July 1, 2025 – June 30, 2026**



**Fiscal Year 2026**

**Annual Operating Budget**

**of the**

**Petersburg Borough**

For the Period July 1, 2025 – June 30, 2026

**Mark Jensen**  
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>
Mark Jensen	Mayor	10/25
Bob Lynn	Assembly Member	10/27
Rob Schwartz	Assembly Member	10/26
Donna Marsh	Assembly Member	10/25
Jeigh Stanton Gregor	Assembly Member	10/26
Scott Newman	Assembly Member	10/25
James Valentine	Assembly Member	10/27

### ADMINISTRATION

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

### BOROUGH CLERK

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 15, 2025


The attached represents the Fiscal Year 2025/26 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 \$13,513,246 and revenues of \$13,537,235, or a \$24,168 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 FY2025/26 will be the continued Pump Station 4 renovations and the Standby Diesel Generator. The full list of other projects is listed in the Proposed Budget, and additional projects are maintained by Borough staff in the event additional funding becomes available.

In conclusion, the Petersburg Borough has budget stress associated with increased inflationary costs across all departments, and reductions in State and Federal funding. I also expect challenges with the workforce costs continuing to be an issue throughout the year. The Borough will need to have local conversations regarding the future of revenue growth and prioritization of services needed for future budget years.

  
Stephen Giesbrecht  
Borough Manager



## **Petersburg Borough**

### **FY 2026 Budget Calendar**

December 2024	Budget Calendar Emailed to Assembly/Department Heads
December 20, 2024	<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 8 <sup>th</sup> , 2025	Budget meeting with School Admin/Finance and Borough Manager and Finance Director
December 20, 2024– March 14, 2025	<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><li>• January 27<sup>th</sup> – Work Session with Medical Center</li></ul>
March 14, 2025	Budget Requests from Department Heads and Community Organizations Due to Borough Manager– Including any Capital Project Budgets
March 17 – 31, 2025	Borough Manager and Finance Director meet with Department Heads to discuss budget requests and develop a proposed budget document for submittal to Assembly.
April 7 <sup>th</sup> , 2024	Draft Proposed Budget submitted to the Assembly.
April 7 <sup>th</sup> – April 25, 2025	Budget Work Session / Special Meetings scheduled if needed
May 5, 2025	<ul style="list-style-type: none"><li>• Assembly Meeting - 1st Reading of Budget Ordinance</li></ul>
May 19, 2025	<ul style="list-style-type: none"><li>• Assembly Meeting – 2<sup>nd</sup> Reading of Budget Ordinance</li></ul>
June 2, 2025	<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 2025-2026

**A.) General Fund Balance Policy:** The Borough should maintain an unrestricted fund balance of no less than four months and no more than six months of operating expenses. These reserves are to cover unanticipated revenue shortfalls, to cover unforeseen needs and emergencies, and to cover any potential shortfall of other Borough funds.

- a. When the level of unrestricted fund balance is not within the desired range, a plan should be developed to bring fund balance within the desired range within three years.
- b. When the level of unrestricted fund balance is below the desired range, withdrawals from undesignated fund balance should be limited to emergency purposes. These types of withdrawals may only be used at the discretion of the Borough Assembly and are limited to the following: Provide temporary resources in the event of an economic downturn while expenditure reductions are implemented. Provide resources to meet emergency expenditures in the case of a flood, fire, earthquake, landslide, or other disasters.

*\*The current general fund four to six month target range is \$3,889,652 to \$5,834,478. The General Fund's current unrestricted fund balance is \$6,993,266 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 = \$2,251,633.	\$5,392,584. (Approx. \$1.3M of this is the Standby Diesel Generator project)	Auto Control System, 24.9 Electric Rebuild, Pole Yard Shed Roof, Downtown Street Lights, Standby Diesel Generator, GIS Mapping
Water Fund	4 months = \$546,062.	\$1,610,565.	Fram Street Water Main, Lake Street, Sing Lee Alley Water Main, Water Treatment Plant Clearwell.
Wastewater Fund	4 months = \$421,833.	\$835,429.	Pump Station 4 Upgrades, Pump Station 3 Rehab, Lake Street, Municipal Building Sewer,
Sanitation Fund	4 months = \$546,879.	\$677,203.	Recycle Drop Off Center, Car Disposal System, Waste Oil Storage system, Landfill Fencing Repairs.
Harbor Fund	4 months = \$976,074.	\$2,791,690.	Middle Harbor Sheet Pile & Parking, Shop Upgrade, South Harbor finger float replacement, Harbor Office / Restrooms
Elderly Housing Fund	6 months = \$186,449.	\$722,399.	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 = \$305,330.	(\$447,271.)	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. Updated rates with double occupancy was approved in the winter of 2024.</i>			

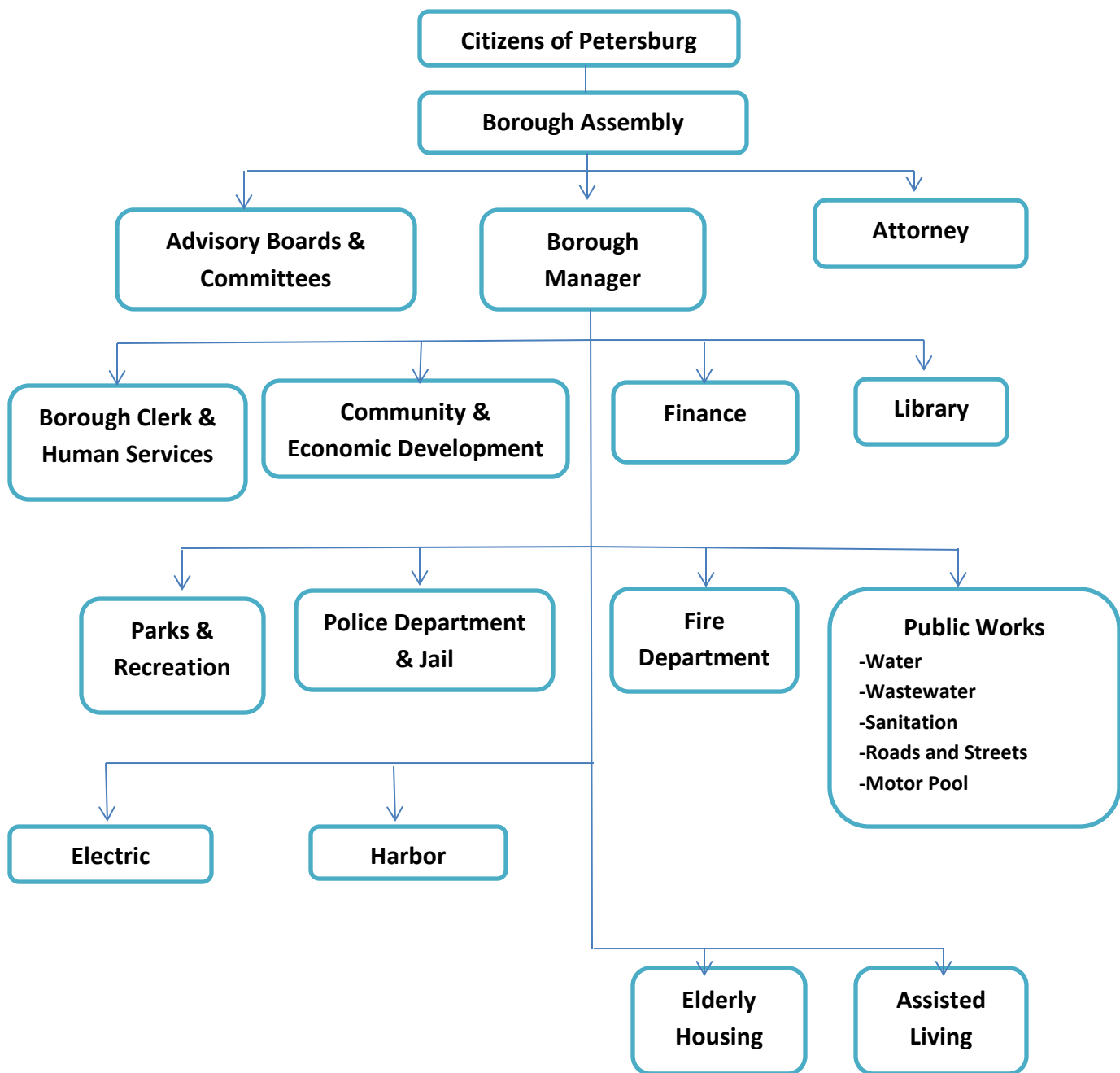
**F.) Capital Projects:** Any capital expenditure in excess of \$10,000 must be easily identifiable in the budget in a separate line item. Capital projects in excess of \$100,000 are normally accounted for in a separate Capital Project Fund. If such projects are funded through grants, donations, or revenue 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 2024 the taxable assessed value of the Borough was \$420,815,339. 10% of the taxable assessed value is \$42,081,534 which is the full amount in General Obligation bonds that the Borough can carry at one time.

At the end of FY2025 (June 30, 2025) the Petersburg Borough will have \$5,170,000 of outstanding General Obligation Bond Debt. This includes the new bond issue of \$3,500,000 in GO bonds for the School District. This means that the Borough (with approval from voters) could issue up to \$36,911,534 more in bonds.









# General Fund

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

Petersburg Borough, Alaska

**General Fund**

	<b>FY 22/23 Actual</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Adopted Budget</b>	<b>FY 25/26 Proposed Budget</b>
<b>Revenues</b>				
Property Tax	3,745,042	4,095,052	4,193,188	4,764,871
Sales Taxes	4,164,980	4,235,411	4,539,828	4,625,038
Tobacco Tax	274,071	272,400	282,293	270,980
Licenses & Permits	12,603	10,880	15,400	15,400
Federal Grants	81,146	90,711	101,735	117,383
State Shared Revenue	1,345,794	1,315,948	1,077,000	959,402
State Grants for Operating Expenses	91,801	108,098	210,000	130,000
State Charges for Services	369,484	369,484	369,484	399,022
Charges for Services	284,470	279,713	258,500	280,390
Fines & Forfeits	3,535	2,572	3,500	2,700
Miscellaneous Revenues	222,860	812,891	156,000	437,255
General Fund Overhead	623,755	625,776	697,899	759,794
Proceeds of General Fixed Assets	3,010	4,510	5,000	5,000
Interfund Transfers	600,000	1,100,000	1,100,000	770,000
General Fund Reserves	-	-	399,148	-
<b>Total Revenues</b>	<b>11,822,551</b>	<b>13,323,445</b>	<b>13,408,975</b>	<b>13,537,235</b>
<b>Expenditures</b>				
Assembly	151,666	134,472	150,087	156,086
Administration	451,893	494,494	540,633	493,419
Attorney	232,874	186,630	100,000	100,000
Information Technology	105,084	121,747	130,802	143,197
Finance	705,980	771,608	793,447	866,334
Police/SEACAD/Jail	1,994,867	2,078,705	2,443,397	2,459,317
Fire/EMS	701,369	753,045	839,712	865,286
Public Works	1,570,178	1,445,399	1,605,609	1,652,766
Community Development	355,471	389,888	390,149	388,081
Community Services	2,082,996	3,124,707	3,474,309	3,341,200
Library	479,272	516,142	527,413	552,738
Parks & Recreation	1,072,406	1,177,608	1,396,419	1,437,375
Non-Departmental	394,509	459,241	598,269	571,269
Other Expenses - Contingency	22,024	15,262	11,000	11,000
<b>Subtotal</b>	<b>10,320,590</b>	<b>11,668,948</b>	<b>13,001,246</b>	<b>13,038,068</b>
Transfers - Out	797,267	1,069,870	450,000	475,000
<b>Total Expenditures</b>	<b>11,117,856</b>	<b>12,738,819</b>	<b>13,451,246</b>	<b>13,513,068</b>
<b>Excess of Revenues over Expenditures</b>	<b>704,695</b>	<b>584,626</b>	<b>(42,271)</b>	<b>24,168</b>
<b>Unassigned Fund Balance End of Year</b>				

Petersburg Borough, Alaska  
General Fund Revenues - Detail

110 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Revenues</b>					
<b>Property Tax</b>					
000 401100	PROPERTY TAX	3,476,086	3,804,607	3,792,648	4,377,552
000 401120	Aquatic Center - Second Bond	(113,613)	(128,600)	(127,600)	-
000 401120	Aquatic Center - Third Bond	(28,403)	(34,539)	(33,083)	(33,655)
000 401140	School Deferred Maintenance - 2024	(68,167)	(75,185)	(73,800)	-
000 401150	Vocation Education Bldg	(28,403)	(32,689)	(31,900)	-
000 401130	Assisted Living	(173,260)	(163,443)	-	-
000 401135	Library GO Bond	(99,416)	(101,336)	(104,650)	(100,850)
000 401136	School Deferred Maintenance - 2025	-	-	-	(258,176)
000 402120	Federal PILT	721,663	763,123	710,573	720,000
000 401240	Motor Vehicle Registration	34,014	34,200	36,000	35,000
000 401180	Penalty & Interest	24,541	28,912	25,000	25,000
<b>Subtotal</b>		<b>3,745,042</b>	<b>4,095,052</b>	<b>4,193,188</b>	<b>4,764,871</b>
<b>Sales Tax</b>					
000 401200	Local 6% Sales Tax	4,150,610	4,219,760	4,524,828	4,609,038
000 401220	Penalty & Interest	14,370	15,651	15,000	16,000
<b>Subtotal</b>		<b>4,164,980</b>	<b>4,235,411</b>	<b>4,539,828</b>	<b>4,625,038</b>
<b>Tobacco Excise Tax</b>					
000 401300	Cigarette and Tobacco Tax	274,071	272,400	282,293	270,980
000 401310	Tobacco Penalty and Interest	-	-	-	-
<b>Subtotal</b>		<b>274,071</b>	<b>272,400</b>	<b>282,293</b>	<b>270,980</b>
<b>Licenses &amp; Permits</b>					
000 403100	Building Permits	12,463	10,770	15,000	15,000
000 403140	Animal Licenses	140	110	400	400
<b>Subtotal</b>		<b>12,603</b>	<b>10,880</b>	<b>15,400</b>	<b>15,400</b>
<b>Federal Grants</b>					
000 402220	SEACAD Grant	81,146	90,711	99,735	88,751
000 402220	USDA FS Special Services Agreement	-	-	2,000	28,632
<b>Subtotal</b>		<b>81,146</b>	<b>90,711</b>	<b>101,735</b>	<b>117,383</b>
<b>State Shared Revenue</b>					
000 402140	Fisheries Business Tax	944,990	952,271	700,000	700,000
000 402160	Shared Fisheries Landing Tax	15,217	10,800	10,000	10,800
000 402170	Liquor Licenses	6,400	9,500	7,000	7,000
000 402180	Community Assist. Program - (CRS)	379,188	343,377	360,000	241,602
<b>Subtotal</b>		<b>1,345,794</b>	<b>1,315,948</b>	<b>1,077,000</b>	<b>959,402</b>
<b>State Grants for Operating Expenses</b>					
000 402275	State PERS Relief	84,801	101,098	200,000	120,000
000 402230	Library Grants	7,000	7,000	10,000	10,000
<b>Subtotal</b>		<b>91,801</b>	<b>108,098</b>	<b>210,000</b>	<b>130,000</b>
<b>State Charges for Services</b>					
000 402222	Jail Contract & Public Safety Agreement	369,484	369,484	369,484	399,022
<b>Subtotal</b>		<b>369,484</b>	<b>369,484</b>	<b>369,484</b>	<b>399,022</b>
<b>Charges for Services</b>					
000 404110	Fees for Survey & Appraisal	2,720	3,875	3,000	3,900

Petersburg Borough, Alaska  
General Fund Revenues - Detail

110 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
000 404120	Police Services	983	1,200	1,000	1,000
000 404121	Other Public Safety Charges	-	-	1,000	1,000
000 404130	Contract Work	3,300	8,066	5,000	5,000
000 404140	Ambulance Fees	80,688	75,428	75,000	81,000
000 404170	Soil Disposal Site	35,865	19,926	15,000	20,000
000 404220	Recreational Activity Fees	145,530	153,230	140,000	152,190
000 404300	Cemetery Open & Closing	5,600	4,050	7,000	4,000
000 404325	Other Public Works Charges	204	5,230	1,000	2,000
000 404330	Equipment Rental	985	2,723	2,000	2,000
000 404340	Library Sales	1,035	1,339	1,000	1,300
000 404341	Passport Revenue	2,138	3,817	3,000	3,500
000 404342	Library Charges for Services	4,933	201	4,000	3,000
000 404380	Miscellaneous Administration	489	628	500	500
<b>Subtotal</b>		<b>284,470</b>	<b>279,713</b>	<b>258,500</b>	<b>280,390</b>
<b>Fines &amp; Forfeits</b>					
000 405100	Court Fines/forfeitures	1,165	1,675	2,500	1,700
000 405120	Library Fines	1,695	417	500	500
000 405130	Animal/Vehicle Impounds	675	480	500	500
<b>Subtotal</b>		<b>3,535</b>	<b>2,572</b>	<b>3,500</b>	<b>2,700</b>
<b>Miscellaneous Revenues</b>					
000 410100	Investment Income	164,009	767,291	110,000	390,255
000 410120	Donations	1,097	1,000	1,000	1,000
000 410140	Leases of Land	3,065	1,061	5,000	1,000
000 410141	Land Lease - Interest Revenue	5,400	5,048	-	5,000
000 410260	Charges For Services	49,309	38,504	40,000	40,000
000 410300	Cashier's Over & Short	(20)	(12)	-	-
<b>Subtotal</b>		<b>222,860</b>	<b>812,891</b>	<b>156,000</b>	<b>437,255</b>
<b>General Fund Overhead</b>					
000 406100	Electric Fund	188,650	198,840	203,554	223,119
000 406120	Water Fund	75,430	69,936	79,707	87,396
000 406140	Sewer Fund	65,334	60,504	79,707	87,396
000 406160	Sanitation Fund	85,512	84,048	84,660	93,206
000 406180	Harbor/Port Fund	93,619	99,396	108,686	119,347
000 406220	Elderly Housing Fund	26,563	26,220	24,014	24,126
000 406240	Assisted Living	88,647	86,832	117,571	125,204
<b>Subtotal</b>		<b>623,755</b>	<b>625,776</b>	<b>697,899</b>	<b>759,794</b>
<b>Proceeds of General Fixed Assets</b>					
000 404320	Cemetery Plot Sales	3,010	4,510	5,000	5,000
000 404360	Equipment Sales	-	-	-	-
<b>Subtotal</b>		<b>3,010</b>	<b>4,510</b>	<b>5,000</b>	<b>5,000</b>
<b>Interfund Transfers</b>					
000 402240	Project Close Out - Transfer In	-	-	-	-
000 410290	National Forest Receipts Schools	600,000	1,100,000	1,100,000	770,000
<b>Subtotal</b>		<b>600,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>770,000</b>
	General Fund Reserves	-	-	399,148	-
		-	-	399,148	-
<b>Revenues &amp; Transfers Total</b>		<b>11,822,551</b>	<b>13,323,445</b>	<b>13,408,975</b>	<b>13,537,235</b>



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

110 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Borough Assembly</b>					
<b>Salaries &amp; Wages</b>					
511 500110	Salaries	26,089	24,163	27,000	27,000
511 500200	Benefits	2,040	1,821	2,287	2,286
	<b>Subtotal</b>	<b>28,129</b>	<b>25,984</b>	<b>29,287</b>	<b>29,286</b>
<b>Supplies</b>					
511 501320	Operating Supplies	10,630	8,900	13,000	14,000
	<b>Subtotal</b>	<b>10,630</b>	<b>8,900</b>	<b>13,000</b>	<b>14,000</b>
<b>Services &amp; Charges</b>					
511 501410	Professional Services	60,465	60,595	60,700	60,700
511 501420	Communications	3,489	3,438	3,600	3,600
511 501430	Travel & Training	24,668	8,567	17,500	22,000
511 501440	Advertising	9,072	9,409	12,700	12,700
511 501497	Election Expenses	15,214	17,578	9,300	9,800
511 501417	Southeast Conference	-	-	-	-
511 501421	Ballot Information	-	-	4,000	4,000
	<b>Subtotal</b>	<b>112,907</b>	<b>99,588</b>	<b>107,800</b>	<b>112,800</b>
<b>Borough Assembly Total</b>		<b>151,666</b>	<b>134,472</b>	<b>150,087</b>	<b>156,086</b>
<b>Administration</b>					
<b>Salaries &amp; Wages</b>					
512 500110	Regular Pay	290,628	332,721	333,009	303,786
512 500200	Benefits	143,033	148,890	189,444	165,753
	<b>Subtotal</b>	<b>433,661</b>	<b>481,612</b>	<b>522,453</b>	<b>469,539</b>
<b>Supplies</b>					
512 501320	Operating Supplies	2,134	2,604	3,200	3,200
512 501340	Small Tools/Equipment	1,814	260	2,000	2,000
	<b>Subtotal</b>	<b>3,948</b>	<b>2,864</b>	<b>5,200</b>	<b>5,200</b>
<b>Services &amp; Charges</b>					
512 501410	Professional Services	25	2,199	-	-
512 501415	Dues & Memberships	1,401	1,750	2,080	2,080
512 501420	Communications	2,805	2,176	2,600	2,600
512 501430	Travel & Training	10,053	3,894	8,300	14,000
	<b>Subtotal</b>	<b>14,284</b>	<b>10,019</b>	<b>12,980</b>	<b>18,680</b>
<b>Administration Total</b>		<b>451,893</b>	<b>494,494</b>	<b>540,633</b>	<b>493,419</b>
<b>Attorney</b>					
<b>Services &amp; Charges</b>					
515 501410	Borough Attorney	232,874	186,630	100,000	100,000
515 501415	Labor Attorney	-	-	-	-
	<b>Attorney Total</b>	<b>232,874</b>	<b>186,630</b>	<b>100,000</b>	<b>100,000</b>

Petersburg Borough, Alaska  
Information Services - Finance Department

110 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Revised Budget	FY 25/26 Proposed Budget
<b>Information Systems</b>					
<b>Supplies</b>					
513 501320	Operating Supplies	22	-	100	-
513 501340	Small Tools/Equipment	4,742	1,817	1,000	1,000
	<b>Subtotal</b>	<b>4,764</b>	<b>1,817</b>	<b>1,100</b>	<b>1,000</b>
<b>Services &amp; Charges</b>					
513 501410	Professional Services	84,426	93,948	96,300	100,700
513 501420	Communications	7,671	4,723	4,745	11,938
513 501480	Cyber Liability Insurance	-	9,466	10,657	11,359
	<b>Subtotal</b>	<b>92,097</b>	<b>108,137</b>	<b>111,702</b>	<b>123,997</b>
513 506520	Hardware	-	1,771	8,000	8,000
513 506521	CAMA - Municipal Assessment	8,223	10,023	10,000	10,200
	<b>Subtotal</b>	<b>8,223</b>	<b>11,794</b>	<b>18,000</b>	<b>18,200</b>
	<b>Information Services Total</b>	<b>105,084</b>	<b>121,747</b>	<b>130,802</b>	<b>143,197</b>
<b>Finance</b>					
<b>Salaries &amp; Wages</b>					
514 500110	Regular Pay	363,939	402,108	408,671	423,134
514 500200	Benefits	167,223	166,757	196,076	208,092
	<b>Subtotal</b>	<b>531,162</b>	<b>568,865</b>	<b>604,747</b>	<b>631,226</b>
<b>Supplies</b>					
514 501320	Operating	9,913	14,266	10,170	14,750
514 501340	Small Tools & Equip.	2,900	28	2,500	2,000
	<b>Subtotal</b>	<b>12,813</b>	<b>14,294</b>	<b>12,670</b>	<b>16,750</b>
<b>Services &amp; Charges</b>					
514 501410	Professional Services	4,936	10,092	11,432	11,135
514 501412	Property Assessor	54,000	59,000	55,000	65,000
514 501413	Auditing	78,587	93,398	85,000	115,000
514 501420	Communications	7,564	7,265	7,650	7,750
514 501430	Travel & Training	4,551	6,246	5,015	7,040
514 501440	Advertising & Printing	4,935	5,016	4,500	5,000
514 501450	Equipment Lease	7,432	7,432	7,433	7,433
	<b>Subtotal</b>	<b>162,006</b>	<b>188,449</b>	<b>176,030</b>	<b>218,358</b>
	<b>Finance Department Total</b>	<b>705,980</b>	<b>771,608</b>	<b>793,447</b>	<b>866,334</b>

Petersburg Borough, Alaska  
Police - Jail

110 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Police Services</b>					
<b>Salaries &amp; Wages</b>					
521 500110	Salaries	628,593	692,018	802,817	795,861
521 500120	Overtime	166,970	157,233	143,126	139,118
521 500200	Benefits	319,656	359,972	478,351	507,288
	<b>Subtotal</b>	<b>1,115,219</b>	<b>1,209,222</b>	<b>1,424,294</b>	<b>1,442,267</b>
<b>Supplies</b>					
521 501320	Operating Supplies	44,056	55,995	50,000	49,997
521 501330	Maintenance	4,125	2,035	5,000	5,000
521 501340	Small Tools/Equip	95,973	34,147	36,500	35,939
	<b>Subtotal</b>	<b>144,155</b>	<b>92,178</b>	<b>91,500</b>	<b>90,936</b>
<b>Services &amp; Charges</b>					
521 501410	Professional Services	17,408	16,518	21,600	20,682
521 501420	Communications	22,843	24,451	23,554	23,500
521 501430	Travel and Training	38,522	30,721	68,300	56,000
521 501440	Advertising/Printing	81	0	2,500	2,500
521 501449	Motor Pool O&M Charges	50,282	43,399	46,705	48,375
521 501451	Vehicle Replacement	49,706	51,941	54,198	58,201
521 501464	Vehicle Insurance	4,251	3,479	5,916	5,318
521 501470	Utilities	19,779	19,238	17,500	17,500
521 501480	Repairs/Maintenance	71	1,156	1,500	1,500
521 501500	Staff Recruitment	7,586	4,556	3,500	6,000
	<b>Subtotal</b>	<b>210,531</b>	<b>195,459</b>	<b>245,273</b>	<b>239,576</b>
	<b>Police Dept Total</b>	<b>1,469,905</b>	<b>1,496,859</b>	<b>1,761,067</b>	<b>1,772,779</b>
<b>SEACAD</b>					
<b>Salaries &amp; Wages</b>					
523 500110	Salaries	55,736	73,560	72,147	73,959
523 500120	Overtime	5,893	8,841	14,429	14,792
523 500200	Benefits	24,240	24,711	27,588	28,632
	<b>SEACAD Total</b>	<b>85,869</b>	<b>107,112</b>	<b>114,164</b>	<b>117,383</b>
<b>Jail</b>					
<b>Salaries &amp; Wages</b>					
531 500110	Salaries	212,552	230,761	267,606	265,287
531 500120	Overtime	55,623	52,322	47,709	46,373
531 500200	Benefits	107,065	123,867	159,450	169,096
	<b>Subtotal</b>	<b>375,240</b>	<b>406,950</b>	<b>474,765</b>	<b>480,756</b>
<b>Supplies</b>					
531 501320	Operating Supplies	20,234	20,341	22,000	22,000
531 501330	Jail Maintenance	2,375	195	2,500	2,500
531 501340	Jail Small Tools/Equip	1,198	2,102	5,000	4,000
	<b>Subtotal</b>	<b>23,807</b>	<b>22,638</b>	<b>29,500</b>	<b>28,500</b>
<b>Services &amp; Charges</b>					
531 501410	Professional Services	3,250	15,747	16,150	16,150
531 501420	Jail Communications	2,663	13,243	7,550	7,550
531 501430	Jail Travel/Training	27,539	9,744	24,000	20,000
531 501470	Jail Utilities	6,593	6,413	11,200	11,200
531 501480	Jail Repair/Maint.	-	-	5,000	5,000
	<b>Subtotal</b>	<b>40,045</b>	<b>45,146</b>	<b>63,900</b>	<b>59,900</b>
	<b>Jail Total</b>	<b>439,093</b>	<b>474,734</b>	<b>568,165</b>	<b>569,156</b>
<b>Police, SEACAD &amp; Jail Total</b>		<b>1,994,867</b>	<b>2,078,705</b>	<b>2,443,397</b>	<b>2,459,317</b>

Petersburg Borough, Alaska  
Fire Expenditures

110 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Revised Budget	FY 25/26 Proposed Budget
<b>Fire Department</b>					
<b>Salaries &amp; Wages</b>					
525 500110	Salaries	216,336	255,202	259,037	261,433
525 500120	Overtime	531	-	13,521	13,332
525 500200	Benefits	85,878	110,354	118,217	132,599
	<b>Subtotal</b>	<b>302,745</b>	<b>365,556</b>	<b>390,775</b>	<b>407,364</b>
<b>Supplies</b>					
525 501320	Operating Supplies	32,745	36,226	45,077	37,250
525 501330	Building Maintenance/Supplies	31,551	7,460	10,000	10,000
525 501340	Small Tools/Equipment	51,165	17,130	27,120	28,110
	<b>Subtotal</b>	<b>115,460</b>	<b>60,816</b>	<b>82,197</b>	<b>75,360</b>
<b>Services &amp; Charges</b>					
525 501410	Professional Services	26,854	36,507	32,805	37,255
525 501415	Building Maintenance	231	703	5,000	5,000
525 501420	Communications	15,214	21,103	23,250	33,250
525 501430	Travel & Training	28,844	31,297	42,050	37,950
525 501440	Advertising	2,717	4,314	5,000	4,000
525 501449	Motor Pool O&M	36,095	62,438	48,030	49,350
525 501451	Vehicle replacement	80,644	65,013	64,241	80,998
525 501464	Vehicle Insurance	17,851	17,642	41,614	43,159
525 501470	Utilities	45,026	43,017	57,700	50,000
525 501480	Repairs & Maint.	11,139	12,883	15,150	12,750
525 506519	Machine & Equipment	18,549	31,756	31,900	28,850
	<b>Subtotal</b>	<b>283,164</b>	<b>326,674</b>	<b>366,740</b>	<b>382,562</b>
	<b>Fire Department Total</b>	<b>701,369</b>	<b>753,045</b>	<b>839,712</b>	<b>865,286</b>

Petersburg Borough, Alaska  
Public Works - Streets Administration

110 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Public Works - Streets Administration</b>					
<b>Payroll Expense:</b>					
534 500110	Regular Pay	485,380	553,855	569,651	576,275
534 500120	Overtime Pay	37,987	31,191	49,399	49,393
534 500200	Benefits	265,409	229,057	293,561	313,185
	<b>Subtotal</b>	<b>788,777</b>	<b>814,103</b>	<b>912,611</b>	<b>938,853</b>
<b>Supplies:</b>					
534 501320	Operating Supplies	5,843	5,573	4,754	4,825
534 501330	Maint. Supplies	42,442	44,290	43,105	44,279
534 501334	Safety Supplies	3,084	3,058	4,864	4,051
534 501340	Small Tools	2,759	4,259	2,483	2,000
534 501360	Street Materials	96,447	109,540	109,838	116,417
	<b>Subtotal</b>	<b>150,574</b>	<b>166,720</b>	<b>165,044</b>	<b>171,572</b>
<b>Services &amp; Charges:</b>					
534 501410	Professional Services	19,055	18,577	14,294	16,254
534 501420	Communication	2,752	2,520	2,116	2,884
534 501430	Travel & Training	708	2,265	4,155	3,885
534 501440	Advertising & Printing	1,415	1,656	1,348	1,176
534 501449	Motor Pool O&M Charges	313,238	232,928	284,735	298,625
534 501450	Rentals & Leases	-	-	-	-
534 501451	Vehicle Replacement	122,902	91,038	96,020	99,054
534 501464	Vehicle Insurance	7,580	8,316	7,114	12,152
534 501470	Utilities/Heating Fuel	27,539	26,465	26,333	28,472
534 501471	Utilities-Street Lights	34,339	34,381	34,339	34,339
534 501472	Utilities-Garbage	12,621	13,000	13,000	13,000
534 501480	Repairs & Maintenance	49,379	13,330	13,500	13,500
534 501484	Permit Expense	-	-	-	-
534 501485	Outside SA1 Snow Removal	11,288	10,603	12,000	-
	<b>Subtotal</b>	<b>602,815</b>	<b>455,077</b>	<b>508,954</b>	<b>523,341</b>
<b>Building Maintenance</b>					
534 502500	Building Maint. Supplies - Police/Jail	9,320	5,290	7,000	9,000
534 506523	Building Maint. Suplies - Municipal Building		-	-	-
534 502501	Building Maint. Supplies - Finance/Admin	9,380	3,953	6,000	9,000
534 502502	Building Maint. Supplies - Museum	9,312	256	6,000	1,000
534 502503	Building Maint. Supplies - Parks & Rec.		-	-	-
534 502504	Building Maint. Supplies - Fire Department		-	-	-
534 502505	Building Maint. Supplies - Library		-	-	-
	<b>Subtotal</b>	<b>28,012</b>	<b>9,499</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>1,570,178</b>	<b>1,445,399</b>	<b>1,605,609</b>	<b>1,652,766</b>

Petersburg Borough, Alaska  
Community Development

110 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Revised Budget	FY 25/26 Proposed Budget
<b>Community Development</b>					
<b>Salaries &amp; Wages</b>					
536 500110	Regular Wages	213,900	256,171	231,499	238,412
536 500120	Overtime	-	-	1,234	-
536 500200	Benefits	116,149	96,252	107,641	114,860
	<b>Subtotal</b>	<b>330,049</b>	<b>352,423</b>	<b>340,374</b>	<b>353,272</b>
<b>Supplies</b>					
536 501320	Operating Supplies	1,436	1,407	3,000	3,100
536 501334	Safety Supplies	173	55	300	300
536 501330	Maintenance Supplies	-	-	-	-
536 501340	Small Tools and Equipment	-	192	6,500	500
	<b>Subtotal</b>	<b>1,609</b>	<b>1,654</b>	<b>9,800</b>	<b>3,900</b>
<b>Services &amp; Charges</b>					
536 501410	Professional Services	4,523	4,222	7,000	7,000
536 501412	Temporary Building Official	-	8,337	16,000	5,120
536 501415	Dues and Subscriptions	798	958	1,000	1,000
536 501420	Communications	3,033	3,748	4,100	4,200
536 501430	Travel & Training	7,798	8,175	5,500	6,700
536 501440	Advertising & Printing	1,144	2,668	2,500	3,000
536 501449	Motor Pool O & M	2,717	3,903	2,500	2,500
536 501451	Vehicle Replacement	3,551	3,551	1,102	1,102
536 501464	Vehicle Insurance	249	248	273	287
	<b>Subtotal</b>	<b>23,813</b>	<b>35,810</b>	<b>39,975</b>	<b>30,909</b>
<b>Community Development Total</b>		<b>355,471</b>	<b>389,888</b>	<b>390,149</b>	<b>388,081</b>

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

110 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Community Services</b>					
560 506415	Clausen Museum O & M (Moved to TRT Fund)	32,000	42,000	-	-
560 506439	Public Radio KFSK *	35,000	35,000	31,500	31,500
560 506443	Mt. View Food Service *	11,500	42,800	38,509	42,800
560 506420	Petersburg Public School O & M	2,000,000	3,000,000	3,400,000	3,250,000
560 506445	W.A.V.E.	-	-	-	-
560 506448	City of Kupreanof	4,496	4,907	4,300	4,900
560 506449	Humanity in Progress (HIP)	-	-	-	12,000
	<b>Community Services Total</b>	<b>2,082,996</b>	<b>3,124,707</b>	<b>3,474,309</b>	<b>3,341,200</b>

Petersburg Borough, Alaska  
Library

110 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Library</b>					
<b>Salaries &amp; Wages</b>					
572 500110	Salaries	244,949	290,572	280,033	290,616
572 500120	Overtime Pay	-	-		
572 500200	Benefits	87,749	97,693	99,180	122,922
<b>Subtotal</b>		<b>332,698</b>	<b>388,264</b>	<b>379,213</b>	<b>413,538</b>
<b>Supplies</b>					
572 501320	Operating Supplies	7,050	6,088	5,500	5,500
572 501321	Library Materials	21,741	9,274	27,000	27,000
572 501322	Periodicals	727	5,801	3,400	3,400
572 501340	Small Tools & Equip.	4,237	1,944	11,000	2,000
<b>Subtotal</b>		<b>33,756</b>	<b>23,107</b>	<b>46,900</b>	<b>37,900</b>
<b>Services &amp; Charges</b>					
572 501410	Professional Services	40,129	25,304	20,000	20,000
572 501420	Communications	12,627	15,069	12,000	12,000
572 501430	Travel & Training	1,075	2,068	500	500
572 501440	Advertising	159	713	500	500
572 501470	Utilities	35,683	43,142	44,300	44,300
572 501480	Repairs & Maintenance	23,144	18,475	24,000	24,000
<b>Subtotal</b>		<b>112,817</b>	<b>104,771</b>	<b>101,300</b>	<b>101,300</b>
<b>Library Total</b>		<b>479,272</b>	<b>516,142</b>	<b>527,413</b>	<b>552,738</b>



**Petersburg Borough, Alaska  
Parks and Recreation**

<b>110 Account Number</b>	<b>Description</b>	<b>FY 22/23 Actual</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Adopted Budget</b>	<b>FY 25/26 Proposed Budget</b>
<b>Parks &amp; Recreation</b>					
<b>Salaries &amp; Wages</b>					
574 500110	Salaries	531,487	643,635	673,376	670,501
574 500120	Overtime	11,440	6,009	15,139	14,878
574 500200	Benefits	180,324	190,875	230,615	232,304
	<b>Subtotal</b>	<b>723,250</b>	<b>840,518</b>	<b>919,130</b>	<b>917,683</b>
<b>Supplies</b>					
574 501320	Operating Supplies	64,545	59,441	70,000	72,730
574 501325	Grounds Supplies	19,093	19,692	21,400	20,300
574 501330	Maintenance Supplies	29,276	32,369	36,000	36,500
574 501340	Small Tools/Equipment	12,680	9,168	10,725	10,500
	<b>Subtotal</b>	<b>125,594</b>	<b>120,669</b>	<b>138,125</b>	<b>140,030</b>
<b>Services &amp; Charges</b>					
574 501410	Professional Services	22,824	29,609	36,000	36,100
574 501420	Communications	8,230	9,306	8,000	9,600
574 501430	Travel & Training	11,360	9,163	15,400	17,300
574 501440	Advertising	3,636	3,229	3,500	5,100
574 501449	Motor Pool O&M	20,211	11,468	27,400	28,500
574 501450	Rentals/Leases	2,488	2,483	3,000	5,000
574 501451	Vehicle Replacement	14,678	8,596	8,146	10,700
574 501464	Vehicle Insurance	748	744	818	862
574 501470	Utilities	119,199	124,863	220,900	250,000
574 501480	Repair & Maintenance	13,156	13,884	12,500	12,500
574 501498	Credit Card Fee	2,726	3,076	3,500	4,000
	<b>Subtotal</b>	<b>219,256</b>	<b>216,421</b>	<b>339,164</b>	<b>379,662</b>
<b>Capital Outlay</b>					
	<b>Subtotal</b>	<b>4,306</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Parks &amp; Rec Total</b>		<b>1,072,406</b>	<b>1,177,608</b>	<b>1,396,419</b>	<b>1,437,375</b>

**Petersburg Borough, Alaska  
Non-Departmental**

<b>110 Account Number</b>	<b>Description</b>	<b>FY 22/23 Actual</b>	<b>FY 23/24 Actual</b>	<b>FY24/25 Adopted Revised Budget</b>	<b>FY25/26 Proposed Budget</b>
<b>Non-Departmental</b>					
<b>Salaries &amp; Benefits</b>					
000 500210	State PERS Relief - General Fund	84,801	101,098	200,000	120,000
	<b>Subtotal</b>	<b>84,801</b>	<b>101,098</b>	<b>200,000</b>	<b>120,000</b>
<b>Supplies</b>					
576 501320	Operating Supplies	4,310	10,248	5,000	5,000
	<b>Subtotal</b>	<b>4,310</b>	<b>10,248</b>	<b>5,000</b>	<b>5,000</b>
<b>Services &amp; Charges</b>					
576 501410	Professional Services	23,539	29,022	32,350	42,850
576 501417	Alcohol and Drug Testing	4,907	4,542	5,000	5,138
576 501418	Navia Benefit Solutions	4,485	10,114	5,400	5,400
576 501420	Communications	1,295	1,297	1,320	1,450
576 501450	Rentals/Leases	12,425	14,952	13,000	15,000
576 501462	Liability Insurance	115,182	120,583	156,284	186,248
576 501463	Property Insurance	58,428	94,286	99,415	109,287
576 501470	Utilities / Heating Fuel	30,037	26,915	30,500	29,000
576 506501	Municode - Civic Plus	22,676	8,985	11,600	11,700
576 506502	PCS Insight/ Connect/Online	32,427	37,200	38,400	40,196
	<b>Subtotal</b>	<b>305,399</b>	<b>347,895</b>	<b>393,269</b>	<b>446,269</b>
	<b>Non-Departmental Total</b>	<b>394,509</b>	<b>459,241</b>	<b>598,269</b>	<b>571,269</b>

<b>Other Expenses</b>					
000 500300	Contingency	22,024	15,262	11,000	11,000
	<b>Other Expenses Total</b>	<b>22,024</b>	<b>15,262</b>	<b>11,000</b>	<b>11,000</b>
<b>Operating Transfers Out</b>					
000 501960	Harbor / Port ( Fish Tax)	594,990	602,271	350,000	350,000
000 501960	Assisted Living	125,000	467,599	100,000	125,000
000 501961	Property Development Fund	77,277	-	-	-
	<b>Operating Transfers - Out</b>	<b>797,267</b>	<b>1,069,870</b>	<b>450,000</b>	<b>475,000</b>



# Enterprise Funds

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

Petersburg Borough, Alaska  
Electric Fund - 410  
FY 2026 Proposed Budget

410 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Revised Budget	FY25/26 Proposed Budget
<b>Electric Department</b>					
<b>Utility Services</b>					
000 403160	Misc. Admin Charges	4,197	-	500	500
000 407100	Residential Sales	2,885,029	2,813,612	2,919,196	3,035,964
000 407110	Commercial Sales	1,165,625	1,136,975	1,184,502	1,231,882
000 407120	Industrial Sales	2,230,992	2,322,298	2,302,487	2,394,586
000 407130	Harbor Sales	352,077	336,442	352,511	366,611
000 407140	Municipal Sales	358,731	367,083	368,748	383,498
	<b>Total Sales</b>	<b>6,992,454</b>	<b>6,976,409</b>	<b>7,127,444</b>	<b>7,412,541</b>
000 407150	Electrical Connect Fee	20,013	18,157	12,000	15,000
000 407160	Electrical Permits	3,675	9,235	3,000	6,000
000 407190	Local Street Lighting	45,165	45,206	45,164	45,300
000 407195	Security Lighting	9,345	9,387	9,336	9,900
000 407197	Fuel Adjustment	85,801	89,366	89,360	60,965
000 407200	State Street Lighting	31,314	30,222	30,222	30,222
000 407210	Pole Rental	54,600	53,100	54,600	54,600
000 407215	Elec. Customer Fees	4,555	4,950	5,000	5,000
	<b>Subtotal</b>	<b>7,251,118</b>	<b>7,236,032</b>	<b>7,376,626</b>	<b>7,640,028</b>
<b>Miscellaneous Revenue</b>					
000 402275	State PERS Contribution	25,730	25,291	50,000	26,000
000 404380	A/R Service Charges	24,177	21,189	20,000	20,000
000 407170	Charges for Service	1,378	2,768	600	500
000 407175	Utility Contract Work	29,907	59,624	15,000	30,000
000 410100	Investment Income	266,170	194,774	45,000	165,381
	<b>Subtotal</b>	<b>347,362</b>	<b>303,647</b>	<b>130,600</b>	<b>241,881</b>
<b>Revenues Total</b>		<b>7,598,480</b>	<b>7,539,679</b>	<b>7,507,226</b>	<b>7,881,909</b>
<b>Salaries &amp; Wages</b>					
000 500110	Salaries	765,544	949,167	1,270,317	1,347,318
000 500120	Overtime	67,310	41,735	73,791	73,853
000 500200	Benefits	402,355	355,626	583,190	613,208
	<b>Subtotal</b>	<b>1,235,209</b>	<b>1,346,529</b>	<b>1,927,298</b>	<b>2,034,379</b>
<b>Supplies</b>					
000 501320	Operating Supplies	7,587	5,892	10,000	9,000
000 501340	Small Tools	828	2,584	2,500	7,000
000 501350	Inventory	77,515	41,690	144,553	78,000
	<b>Subtotal</b>	<b>86,059</b>	<b>50,167</b>	<b>157,053</b>	<b>94,000</b>
<b>Services &amp; Charges</b>					
000 501410	Professional Services	154,236	73,532	105,000	56,000
000 501420	Communications	20,751	21,091	22,000	23,500
000 501430	Travel & Training	28,309	59,880	74,400	23,700
000 501440	Advertising & Printing	6,562	10,694	5,500	4,500
000 501445	Heat Pump Rebate	15,509	15,900	18,000	15,000
000 501449	Motor Pool Charges-O&M	51,324	80,892	65,920	73,500
000 501450	Equipment Lease	-	-	2,550	3,060
000 501451	Vehicle Replacement	50,707	62,423	117,570	114,159
000 501462	Liability Insurance	25,323	28,676	31,544	44,239
000 501463	Property Insurance	27,873	46,167	50,784	52,473
000 501464	Vehicle Insurance	2,148	2,549	2,348	4,175
000 501470	Utilities	4,846	5,021	5,500	5,500
000 501480	Repair & Maintenance	88	125	4,000	1,000
000 501485	New Employee Moving Expenses	-	16,613	-	15,000
000 501490	Miscellaneous	1,673	1,560	1,500	1,500
000 501491	Overhead Charges	188,650	198,840	203,554	223,119
000 501498	Credit Card Fees	45,643	46,737	45,216	46,920
000 501499	Bad Debt Account	27,905	15,391	8,000	8,000
000 502000	Depreciation	448,354	647,536	500,000	650,000

Petersburg Borough, Alaska  
Electric Fund - 410  
FY 2026 Proposed Budget

410 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Revised Budget	FY25/26 Proposed Budget
	<b>Subtotal</b>	<b>1,099,901</b>	<b>1,333,627</b>	<b>1,263,386</b>	<b>1,365,345</b>
<b>Capital Outlays</b>					
000 506500	Computer Equipment	1,606	1,659	1,725	4,300
000 506505	Line Transformers	61,684	37,848	70,000	40,000
000 506506	Electrical Services	(865)	238	5,000	7,500
000 506507	Meters	41,051	52,216	50,255	11,000
000 506508	St. Lights & Signals	34,797	-	40,000	5,000
000 506509	Office Furniture & Equip.	1,463	1,499	2,000	1,200
000 506510	Tools, Shop & Garage	3,361	4,178	7,250	5,000
000 506511	Laboratory Equipment	-	-	1,000	1,000
000 506512	Communication Equipment	-	-	10,000	2,500
000 506514	Raptor Protection	-	-	500	500
000 506525	Scow Bay Station Service			14,000	
000 506528	Covered Walkway	-	-	8,000	
000 506529	WERC PSG Medical				
000 506530	Libby Lane Line Ext. Materials	-	-	10,321	
000 506531	Security Fencing	-	-	-	70,000
	<b>Subtotal</b>	<b>703,090</b>	<b>99,224</b>	<b>220,051</b>	<b>148,000</b>
<b>Power Production Supplies</b>					
401 501352	Blind Slough Operations	82	1,078	10,000	5,000
402 501352	Blind Slough Maintenance	1,273	2,554	3,000	17,125
403 501352	Diesel Plant Operations	33,969	25,010	25,000	44,245
404 501352	Diesel Plant Fuel	326,728	167,590	302,009	258,279
405 501352	Diesel Plant Maintenance	5,271	16,350	10,000	7,000
	<b>Subtotal</b>	<b>367,323</b>	<b>212,582</b>	<b>350,009</b>	<b>331,649</b>
<b>Power Production Srv/Charges</b>					
401 501353	Blind Slough Operations	10,692	19,916	41,195	41,000
402 501353	Blind Slough Maintenance	-	-	2,000	7,000
403 501353	Diesel Plant Operations	19,166	8,031	4,500	4,500
405 501353	Diesel Plt Maintenance	15,553	21,965	13,500	5,000
	<b>Subtotal</b>	<b>45,411</b>	<b>49,912</b>	<b>61,195</b>	<b>57,500</b>
<b>Power Purchase Costs:</b>					
406 501354	Power Purchase Cost	3,530,756	3,802,194	3,588,180	3,588,180
	<b>Subtotal</b>	<b>3,530,756</b>	<b>3,802,194</b>	<b>3,588,180</b>	<b>3,588,180</b>
<b>Power Distribution Supplies</b>					
407 501355	Line Station	15,047	23,641	22,000	25,000
409 501355	Meter	516	1,299	1,000	1,000
411 501355	Structure & Equipment	13,525	10,020	22,000	20,000
412 501355	Line Maint	2,599	3,463	4,000	4,700
413 501355	Transformer	315	402	1,000	750
414 501355	Miscellaneous Distribution	531	521	500	500
	<b>Subtotal</b>	<b>32,533</b>	<b>39,346</b>	<b>50,500</b>	<b>51,950</b>
<b>Power Distribution Srv/Charges</b>					
407 501356	Line Station	11,137	12,748	15,000	15,000
410 501356	Customer Installation Svc/Chgs	82	-	1,000	1,000
411 501356	Structure & Equipment	2,835	6,218	25,000	20,000
412 501356	Line Maint. Services/Charges	23,827	19,456	20,000	5,000
413 501356	Transformer	-	-	5,000	1,500
	<b>Subtotal</b>	<b>37,882</b>	<b>38,422</b>	<b>66,000</b>	<b>42,500</b>
<b>Interfund Transfers/Capital Projects</b>					
000 501960	Blind Slough Hydro - Fund 747	-	880,000		
000 501960	GIS Mapping	-	60,000	-	20,000
000 501960	Tribal Grid Resiliency Match	-	-	40,774	122,000
	<b>Subtotal</b>	<b>-</b>	<b>940,000</b>	<b>40,774</b>	<b>142,000</b>
<b>Other Uses - (State PERS Contribution)</b>					
000 500210	State PERS Contribution	25,730	25,291	50,000	26,000
	<b>Subtotal</b>	<b>25,730</b>	<b>25,291</b>	<b>50,000</b>	<b>26,000</b>

Petersburg Borough, Alaska  
Electric Fund - 410  
FY 2026 Proposed Budget

<b>410 Account Number</b>	<b>Description</b>	<b>FY 22/23 Actual</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Adopted Revised Budget</b>	<b>FY25/26 Proposed Budget</b>
<b>Debt Service</b>					
000 508100	Principal - 2010/2020 Refunding	115,000	120,000	125,000	140,000
000 508110	Interest - 2010/2020 Refunding	34,218	55,750	49,625	43,000
300 508100	Principal - 2022 Revenue Bonds	95,000	155,000	165,000	175,000
300 508110	Interest - 2022 Revenue Bonds	349,224	344,875	336,875	328,375
	<b>Subtotal</b>	<b>593,442</b>	<b>675,625</b>	<b>676,500</b>	<b>686,375</b>
<b>Total Operation &amp; Maint. Exp.</b>		6,435,074	6,872,778	7,463,621	7,565,503
<b>Total Capital Outlays</b>		703,090	99,224	220,051	148,000
<b>Interfund Transfers Total</b>		-	940,000	40,774	142,000
<b>Other Uses - State PERS Contribution</b>		25,730	25,291	50,000	26,000
<b>Debt Service</b>		593,442	675,625	676,500	686,375
<b>Expenditures Total</b>		<b>7,757,336</b>	<b>8,612,918</b>	<b>8,450,946</b>	<b>8,567,878</b>
	<b>Change in Net Position</b>	<b>(158,856)</b>	<b>(1,073,239)</b>	<b>(943,720)</b>	<b>(685,969)</b>

Petersburg Borough, Alaska  
Water Department - 420  
FY 2026 Proposed Budget

420 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted-Revised Budget	FY 25/26 Proposed Budget
<b>Revenues &amp; Other Sources</b>					
<b>Operating Revenues:</b>					
000 407100	Residential Sales	585,570	600,227	621,549	640,000
000 407110	Commercial Sales	426,944	478,935	490,000	490,000
000 407220	Water Delivery	14,200	14,800	15,000	20,000
000 407170	Charges For Services	7,661	7,200	10,000	10,000
	<b>Subtotal</b>	<b>1,034,376</b>	<b>1,101,162</b>	<b>1,136,549</b>	<b>1,160,000</b>
<b>Nonoperating Revenues:</b>					
000 410100	Investment Income	47,964	174,333	40,000	50,405
000 402275	State PERS Relief	5,549	6,231	10,000	7,000
	<b>Subtotal</b>	<b>53,513</b>	<b>180,564</b>	<b>50,000</b>	<b>57,405</b>
<b>Interfund Transfers:</b>					
000 402240	Interfund Trans-Economic Fund	132,843	132,843	132,843	-
	<b>Subtotal</b>	<b>132,843</b>	<b>132,843</b>	<b>132,843</b>	<b>-</b>
<b>Total Revenue and Other Sources</b>		<b>1,220,732</b>	<b>1,414,570</b>	<b>1,319,392</b>	<b>1,217,405</b>
<b>Operating Expenses</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	222,172	262,822	241,705	266,907
000 500120	Overtime Pay	25,318	25,562	28,464	31,683
000 500200	Benefits	130,319	132,964	151,201	149,342
	<b>Subtotal</b>	<b>377,808</b>	<b>421,349</b>	<b>421,370</b>	<b>447,932</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	12,117	1,756	5,000	5,400
000 501321	Supplies - Plant	159,003	163,055	238,945	223,108
000 501330	Maintenance Supplies	23,458	15,591	25,480	21,470
000 501340	Small Tools/Equipment	3,534	8,017	9,928	3,988
000 501350	Meters/Inventory	(89,949)	30,643	34,627	31,398
	<b>Subtotal</b>	<b>108,164</b>	<b>219,062</b>	<b>313,980</b>	<b>285,364</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	45,706	25,214	37,970	53,170
000 501420	Communication	7,175	7,308	8,010	7,600
000 501430	Travel & Training	1,057	5,248	3,550	7,400
000 501440	Adver/Printing	384	256	5,750	1,000
000 501451	Vehicle Replacement	13,856	7,739	7,515	7,515
000 501464	Vehicle Insurance	249	248	273	287
000 501462	Liability Insurance	7,132	8,076	8,884	12,875
000 501463	Property Insurance	13,556	23,039	25,342	26,126
000 501470	Utilities	95,814	92,008	85,000	90,000
000 501480	Repairs & Maintenance	8,737	2,503	19,000	19,000
000 501491	Overhead Charges	75,430	69,936	79,707	87,396
000 501449	Motor Pool Charges - O&M	12,161	14,883	9,790	10,150
000 501498	Credit Card Fees	9,129	9,347	9,000	9,000
000 501499	Bad Debt	2,007	2,066	1,000	1,000
000 502000	Depreciation	840,772	746,034	845,000	750,000
	<b>Subtotal</b>	<b>1,133,166</b>	<b>1,013,905</b>	<b>1,145,791</b>	<b>1,082,520</b>
	<b>Total Operating Expense</b>	<b>1,619,138</b>	<b>1,654,315</b>	<b>1,881,141</b>	<b>1,815,816</b>
<b>Other Uses</b>					
000 500210	State PERS Relief	5,549	6,231	10,000	7,000
	<b>Subtotal</b>	<b>5,549</b>	<b>6,231</b>	<b>10,000</b>	<b>7,000</b>

Petersburg Borough, Alaska  
Water Department - 420  
FY 2026 Proposed Budget

420 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted-Revised Budget	FY 25/26 Proposed Budget
<b>Capital Outlays</b>					
000 506518	Water Delivery				
000 506519	Machinery & Equipment		8,677	20,000	21,000
000 506521	Water Mains		806	15,000	15,000
000 506522	Storage Tank Piping	193		40,000	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		5,000
00 501960	Clearwell Replacement - Transfer		400,000		
	<b>Subtotal</b>	<b>193</b>	<b>424,483</b>	<b>75,000</b>	<b>86,000</b>
<b>Debt Service</b>					
426 508100	Principal Scow Bay - ADEC	116,977	118,731	129,603	-
426 508110	Interest Scow Bay - ADEC	5,343	3,589	3,240	-
000 508100	Water Plant Upgrade - ADEC	69,148	70,185	71,238	72,306
000 508110	Water Plant Upgrade - ADEC	7,596	6,558	5,506	4,437
427 508100	Water Reconstruction - ADEC	30,836	31,298	31,768	32,244
427 508110	Water Reconstruction - ADEC	6,585	6,122	5,653	5,176
428 508100	Water Treatment Plant-Phase III	10,694	10,854	11,017	11,182
428 508110	Water Treatment Plant-Phase III	2,284	2,123	1,960	1,795
	<b>Subtotal</b>	<b>249,461</b>	<b>249,461</b>	<b>259,984</b>	<b>127,141</b>
	<b>Total Other Uses</b>	<b>255,203</b>	<b>680,175</b>	<b>344,984</b>	<b>220,141</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,874,342</b>	<b>2,334,490</b>	<b>2,226,126</b>	<b>2,035,957</b>
	<b>Change in Net Position</b>	<b>(653,609)</b>	<b>(919,920)</b>	<b>(906,734)</b>	<b>(818,553)</b>



Petersburg Borough, Alaska  
Wastewater Fund - 430  
FY 2026 Proposed Budget

430 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Revenues &amp; Other Sources</b>					
<b>Operating Revenues:</b>					
000 407100	Residential Sales	672,688	713,545	738,000	927,693
000 407110	Commercial Sales	209,161	216,225	234,000	266,920
000 407170	Charges For Services	21,234	8,474	20,000	20,000
	<b>Subtotal</b>	<b>903,083</b>	<b>938,244</b>	<b>992,000</b>	<b>1,214,613</b>
<b>Nonoperating Revenues:</b>					
000 410100	Investment Income	10,257	38,169	6,000	24,519
000 402275	State PERS Relief		5,445	10,000	6,000
	<b>Subtotal</b>	<b>10,257</b>	<b>43,613</b>	<b>16,000</b>	<b>30,519</b>
<b>Total Revenue and Other Sources</b>		<b>913,340</b>	<b>981,858</b>	<b>1,008,000</b>	<b>1,245,132</b>
<b>Operating Expense</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	227,568	270,016	246,798	319,334
000 500120	Overtime	27,735	28,992	29,228	39,547
000 500200	Benefits	142,098	147,028	163,877	197,411
	<b>Subtotal</b>	<b>397,401</b>	<b>446,035</b>	<b>439,903</b>	<b>556,292</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	9,832	19,821	25,541	9,540
000 501322	Lab Supplies	-	-	-	26,292
000 501330	Maint. Supplies	23,154	18,517	27,665	24,135
000 501334	Safety Supplies	1,840	1,456	9,505	7,156
000 501340	Small Tools & Equip	3,509	4,622	3,045	3,045
000 501350	Inventory	(33,551)	(841)	5,000	5,000
000 501351	Heating Fuel	24,509	23,917	16,200	20,000
	<b>Subtotal</b>	<b>29,294</b>	<b>67,493</b>	<b>86,956</b>	<b>95,168</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	29,751	18,288	39,550	58,250
000 501420	Communications	6,673	7,012	4,420	7,860
000 501430	Travel & Training	3,037	5,411	3,450	7,450
000 501440	Advertising & Printing	520	1,200	2,200	2,200
000 501451	Vehicle Replacement		21,034	25,795	22,116
000 501464	Vehicle Insurance	635	858	1,194	995
000 501462	Liability Insurance	7,042	7,974	8,772	13,349
000 501463	Property Insurance	12,016	20,553	22,608	23,137
000 501470	Utilities	81,396	77,651	78,320	78,000
000 501480	Repairs & Maint.	34,839	41,378	9,000	41,000
000 501485	Energy Conservation Measures	-	584	700	700
000 501491	Overhead Charges	65,334	60,504	79,707	87,396
000 501930	Haz Mat Notices	-	-	3,000	-

Petersburg Borough, Alaska  
Wastewater Fund - 430  
FY 2026 Proposed Budget

430 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
000 501449	Motor Pool Charges O&M	16,516	20,104	16,100	16,500
000 501498	Credit Card Fees	5,114	8,309	8,000	8,000
000 501499	Bad Debt Accts	2,195	2,462	1,000	1,000
000 502000	Depreciation	475,170	482,939	480,000	485,000
	<b>Subtotal</b>	<b>740,238</b>	<b>776,262</b>	<b>783,816</b>	<b>852,954</b>
	<b>Total Operating Expense</b>	<b>1,166,933</b>	<b>1,289,791</b>	<b>1,310,675</b>	<b>1,504,414</b>
<b>Other Uses</b>					
000 500210	State PERS Relief	4,989	5,445	10,000	6,000
	<b>Subtotal</b>	<b>4,989</b>	<b>5,445</b>	<b>10,000</b>	<b>6,000</b>
<b>Capital Outlays</b>					
000 506519	Machinery & Equipment	-	-	12,400	23,200
000 506521	Sewer Lines	1,571	-	15,000	20,000
000 501960	Transfer Out - ADEC Loans		-	-	
000 501961	PS4 - Transfer Out		144,000	-	
000 506526	Municipal Building Sewer	5,500	1,738	-	
000 501962	IRA II Street Sewer - transfer	-	-	-	
000 501960	Transfer Out - GIS Mapping	-	15,000	-	5,000
	<b>Subtotal</b>	<b>7,071</b>	<b>160,738</b>	<b>27,400</b>	<b>48,200</b>
<b>Debt Service</b>					
426 508100	Principal Scow Bay - ADEC	37,385	37,946	38,515	-
426 508110	Interest Scow Bay - ADEC	1,708	1,147	578	-
427 508100	Sewer Reconstruction - ADEC	26,236	26,630	27,029	27,435
427 508110	Sewer Reconstruction - ADEC	5,603	5,209	4,810	4,404
000 508100	Pump Station 5 - ADEC Princ.	33,636	34,141	34,653	35,173
000 508110	Pumpstation 5 - ADEC Interest	7,145	6,640	6,128	5,608
428 508100	Pumpstation 1 - ADEC Principal	29,791	30,238	30,691	31,152
428 508110	Pumpstation 1 - ADEC Interest	8,013	7,566	7,113	6,653
429 508100	Kiseno Street - ADEC Principal	-	-	7,000	7,019
429 508110	Kiseno Street - ADEC Interest	-	-	2,400	2,306
430 508100	Scow Bay PS1 - ADEC Principal	-	-	22,700	21,233
430 508110	Scow Bay PS1 - ADEC Interest	-	-	7,900	6,942
431 508100	Pump Station 4 - ADEC Principal	-	-	-	-
431 508110	Pimp Station 4 - ADEC Interest	-	-	-	-
	<b>Subtotal</b>	<b>149,517</b>	<b>149,517</b>	<b>189,517</b>	<b>147,924</b>
	<b>Total Other Uses</b>	<b>161,576</b>	<b>315,700</b>	<b>226,917</b>	<b>202,124</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,328,509</b>	<b>1,605,491</b>	<b>1,537,592</b>	<b>1,706,538</b>
	<b>Change in Net Position</b>	<b>(415,169)</b>	<b>(623,633)</b>	<b>(529,592)</b>	<b>(461,406)</b>

Petersburg Borough, Alaska  
Sanitation Fund - 440  
FY 2026 Proposed Budget

440 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 dopted-Revise Budget	FY 25/26 Proposed Budget
<b>Revenues &amp; Other Sources</b>					
<b>Operating Revenue:</b>					
000 407225	Refuse Collection	987,277	1,045,078	1,100,000	1,110,000
000 407230	Baler/Landfill Charges	477,550	442,838	425,000	475,000
000 407240	Recycling Revenue	-	-	-	-
000 407250	Cruise Ship Garbage Service	-	-	-	20,000
000 407170	Charges For Services	4,991	4,475	1,000	1,000
	<b>Subtotal</b>	<b>1,469,818</b>	<b>1,492,390</b>	<b>1,526,000</b>	<b>1,606,000</b>
<b>Nonoperating Revenue:</b>					
000 410100	Interest Earnings	-	32,741	6,000	22,753
000 402240	Transfer - In from Cap. Project	-	-	-	-
000 402275	State PERS Relief	4,005	7,712	10,000	8,000
	<b>Subtotal</b>	<b>4,005</b>	<b>40,453</b>	<b>16,000</b>	<b>30,753</b>
	<b>Total Revenue</b>	<b>1,473,823</b>	<b>1,532,843</b>	<b>1,542,000</b>	<b>1,636,753</b>
<b>Operating Expense</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	268,350	331,116	328,484	321,509
000 500120	Overtime	4,547	7,294	11,239	10,815
000 500200	Benefits	141,751	154,159	170,794	186,607
	<b>Subtotal</b>	<b>414,648</b>	<b>492,570</b>	<b>510,517</b>	<b>518,931</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	22,774	26,200	34,379	34,614
000 501330	Maintenance Supplies	8,963	5,592	12,505	15,233
000 501334	Safety Supplies	4,994	4,730	9,000	6,000
000 501340	Small Tools & Equip	5,787	6,353	6,180	6,820
000 501341	Dumpster/Cans	229	500	500	2,500
	<b>Subtotal</b>	<b>42,746</b>	<b>43,375</b>	<b>62,564</b>	<b>65,167</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	10,610	11,473	37,018	35,018
000 501420	Communication	5,547	5,824	5,124	5,124
000 501430	Travel & Training	7,822	6,005	4,125	13,200
000 501440	Advertising & Printing	1,406	3,172	5,900	1,950
000 501451	Vehicle Replacement	111,726	115,549	121,259	112,944
000 501462	Liability Insurance	7,911	8,958	9,854	15,108
000 501463	Property Insurance	4,333	7,398	8,137	8,356
000 501464	Vehicle Insurance	5,102	4,670	5,137	5,112
000 501470	Utilities	31,721	25,751	30,000	30,000
000 501480	Repairs & Maint	13,846	8,501	15,100	12,950
000 501491	Overhead Charge	85,512	84,048	84,660	93,206
000 501930	HazMat Event	61,912	-	63,500	55,000
000 506416	Recycling Expense	46,097	32,212	50,000	60,000
000 506417	Ground Water Monitor	1,911	324	3,000	2,000
000 501449	Motorpool O&M	117,684	92,197	114,400	120,000
000 501498	Credit Card Fees	12,679	13,716	10,000	13,000
000 501499	Bad Debt Accts	3,730	3,578		-
000 501495	Bale Disposal	330,166	432,164	390,000	450,000
000 502000	Depreciation	186,255	190,558	194,000	190,000
	<b>Subtotal</b>	<b>1,045,973</b>	<b>1,046,099</b>	<b>1,151,214</b>	<b>1,222,968</b>
	<b>Total Operating Expense</b>	<b>1,503,368</b>	<b>1,582,044</b>	<b>1,724,295</b>	<b>1,807,066</b>

Petersburg Borough, Alaska  
Sanitation Fund - 440  
FY 2026 Proposed Budget

<b>440 Account Number</b>	<b>Description</b>	<b>FY 22/23 Actual</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 dopted-Revise Budget</b>	<b>FY 25/26 Proposed Budget</b>
<b>Other Uses</b>					
000 500210	State PERS Relief	4,005	7,712	10,000	8,000
	<b>Subtotal</b>	<b>4,005</b>	<b>7,712</b>	<b>10,000</b>	<b>8,000</b>
<b>Capital Outlays</b>					
000 506518	Recycling Collection Carts/Containers	-	-		
000 506519	Machinery & Equipment	14,898	40,350	38,000	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>14,898</b>	<b>40,350</b>	<b>138,000</b>	<b>108,750</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,522,270</b>	<b>1,630,106</b>	<b>1,872,295</b>	<b>1,923,816</b>
	<b>Change in Net Position</b>	<b>(48,447)</b>	<b>(97,263)</b>	<b>(330,295)</b>	<b>(287,063)</b>

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

450 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 dopted-Revise Budget	FY 25/26 Proposed Budget
<b>Revenues &amp; Other Sources</b>					
<b>Harbor Charges:</b>					
000 408100	Moorage Fees	964,558	955,228	1,043,973	1,017,378
000 408110	Transient Fees	197,637	180,478	195,000	204,750
000 408120	Grid Fees	5,400	5,110	5,500	5,775
000 408130	Live Aboard	14,780	18,820	15,000	15,750
000 408150	Launch Fees	22,747	22,834	22,500	24,750
000 408160	Tour Ship Moorage	80,483	98,395	70,534	64,742
000 408165	Commercial Drive Down Facility Fees	48,548	47,562	50,000	50,000
000 407170	Misc Harbor Charges	70,036	68,091	65,000	68,000
	<b>Subtotal Harbor Charges</b>	<b>1,404,189</b>	<b>1,396,518</b>	<b>1,467,507</b>	<b>1,451,145</b>
<b>Port Charges:</b>					
000 408180	Port Leases	90,209	78,833	157,130	157,044
000 408190	Port Storage Fees	60,535	44,959	60,000	45,000
	<b>Subtotal Port Charges</b>	<b>150,744</b>	<b>123,792</b>	<b>217,130</b>	<b>202,044</b>
<b>Misc. Revenue</b>					
000 410260	Other Revenues	7,187	6,641	7,500	7,500
000 410300	Cashier's over/short	-	-	-	-
	<b>Subtotal Misc. Revenue</b>	<b>7,187</b>	<b>6,641</b>	<b>7,500</b>	<b>7,500</b>
	<b>Total Operating Revenues</b>	<b>1,562,120</b>	<b>1,526,951</b>	<b>1,692,137</b>	<b>1,660,689</b>
<b>Nonoperating Revenues:</b>					
000 410100	Investment Income	34,549	120,039	30,000	78,962
000 402275	State PERS Relief	12,704	14,508	25,000	16,000
	<b>Subtotal Nonoperating Revenues</b>	<b>47,253</b>	<b>134,547</b>	<b>55,000</b>	<b>94,962</b>
<b>Interfund Transfers:</b>					
000 402140	Fish Tax	594,990	602,271	350,000	400,000
000 402240	Transfer In from Prop.Dev. Fund - Wikan Sale	-	-	108,064	-
000 402240	Transfer In from Prop. Dev. Fund - Island Refrigeration	-	-	360,000	-
	<b>Subtotal Interfund Transfers</b>	<b>594,990</b>	<b>602,271</b>	<b>818,064</b>	<b>400,000</b>
	<b>Total Revenues &amp; Other Sources</b>	<b>2,204,363</b>	<b>2,263,770</b>	<b>2,565,201</b>	<b>2,155,651</b>
<b>Expenditures &amp; Other Uses</b>					
<b>Operating Expenses</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	507,430	566,040	554,646	571,691
000 500120	Overtime Pay	12,160	19,666	20,047	20,746
000 500200	Benefits	252,828	271,058	323,039	327,124
	<b>Subtotal</b>	<b>772,418</b>	<b>856,764</b>	<b>897,732</b>	<b>919,561</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	14,801	26,533	30,000	30,000
000 501325	Grounds Supplies	5	-	500	500
000 501330	Maintenance Supplies	10,733	14,879	9,000	11,000
000 501334	Safety Gear	1,540	4,647	1,700	1,700
000 501335	Waste Oil Repair & Maint	24	660	1,100	1,000
000 501340	Small Tools	2,588	6,310	7,500	7,000
	<b>Subtotal</b>	<b>29,691</b>	<b>53,030</b>	<b>49,800</b>	<b>51,200</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	13,900	13,415	30,000	20,000
000 501415	DC Lobbyist	18,000	12,000	18,000	18,000
000 501420	Communications	9,019	10,377	8,500	9,500
000 501430	Travel & Training	180	443	3,450	2,500
000 501440	Advertising & Printing	2,718	2,595	2,000	2,000
000 501448	Security Boat O&M	2,350	11,152	5,500	5,750
000 501449	Motor Pool O & M	20,025	12,752	21,020	21,800
000 501450	Rentals/Leases	-	-	750	750
000 501451	Vehicle Replacement	17,843	13,110	13,110	13,287
000 501462	Liability Insurance	30,890	33,609	36,970	47,731
000 501463	Property Insurance	2,671	4,431	4,874	5,174
000 501464	Vehicle Insurance	2,998	3,043	545	575

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

450 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 dopted-Revise Budget	FY 25/26 Proposed Budget
000 501470	Utilities	86,629	96,030	90,000	96,000
000 501472	Utilities - Garbage	102,879	110,917	105,000	110,000
000 501480	Repair & Maint	34,948	47,027	35,000	40,000
000 501481	Scowbay, Port, Drive Down Facil. Maint	281	1,239	5,000	2,500
000 501491	Overhead Charges	93,619	99,396	108,686	119,347
000 501498	Credit Card Fee	27,386	28,042	30,000	31,050
000 501499	Bad Debt Expense	13,113	19,473	10,000	10,000
000 501500	Contingency	15,614	5,960	20,000	20,000
000 501501	Security Camera Repair & Maintenance	10,455	4,059	10,000	10,000
000 501502	Large Crane Maintenance	-	-	-	-
000 501503	Derelict Boat Disposal	1,650	8,060	250,000	10,000
000 504505	Electric Plug Resale	-	5,780	3,500	2,500
000 501506	Vehicle Impound Towing	-	650	2,000	1,000
	<b>Subtotal</b>	<b>507,168</b>	<b>543,560</b>	<b>813,904</b>	<b>599,464</b>
<b>Depreciation</b>					
000 502000	Depreciation	1,392,181	1,438,947	1,405,000	1,440,000
	<b>Total Operating Expense</b>	<b>2,701,459</b>	<b>2,892,301</b>	<b>3,166,436</b>	<b>3,010,225</b>
<b>Other Uses</b>					
000 500210	State PERS Relief	12,704	14,508	25,000	16,000
	<b>Subtotal</b>	<b>12,704</b>	<b>14,508</b>	<b>25,000</b>	<b>16,000</b>
<b>Capital Outlays</b>					
000 506500	Computer Equipment	1,596	-	3,000	3,000
000 506519	Machinery & Equip	10,685	15,916	7,500	7,500
000 506521	Security Cameras	125	9,640	7,000	7,000
000 506528	Outboard - 50hp	-	-	10,000	11,000
000 506535	Building Remodel Plan	-	-	-	-
000 506538	Dock Ladders & Ramps	-	-	2,500	2,500
000 506539	South Harbor Float Maintenance	13,200	39,427	28,000	28,000
000 506540	Rebuild Dock Project adj. to Harbor Office	-	-	-	-
000 506541	S. Harbor Corp of Engin. Dredge Study	2,100,000	1,820	-	-
000 506542	Middle Harbor Anode Installation	93,292	-	-	-
000 506544	Office Repairs	-	219	5,000	5,000
000 506546	Petro Trade	1,804	3,387	-	-
000 506547	South Harbor Fire Shed	-	-	-	-
000 506548	Upgrade Elec Pedestals End of C flt	-	-	-	-
000 506549	10 yd Dumpster	-	14,060	15,000	15,000
000 506550	Bobcat V519, Telehandler	95,126	-	-	-
000 506551	Galvanized Steel Piling 75'	103,120	-	-	-
000 506552	Flatbed 1T x/Snow Plow	54,852	-	-	-
000 506553	Middle Harbor Maint. Dredge	179,000	-	-	-
000 506554	Drive Down Approach Paving	-	-	400,000	-
000 506555	Shed Roof adj. to Harbor Office	-	843	300,000	-
000 506556	C Float Stall Replacement	-	-	500,000	500,000
000 506557	ATV with Plow	-	12,987	-	-
000 506558	Feasability Study Scow Bay	-	-	400,000	400,000
000 506559	Signage	-	9,090	5,000	5,000
000 506560	South Harbor Lighting Upgrade	-	-	15,000	15,000
000 506561	South Harbor Floatation Maintenance	-	-	20,000	20,000
000 506562	Maintenance Facility	-	41,096	60,000	60,000
000 506563	Harbor Skiff Replacement	-	-	35,000	-
	<b>Subtotal</b>	<b>2,652,800</b>	<b>148,485</b>	<b>1,813,000</b>	<b>1,079,000</b>
	<b>Total Other Uses</b>	<b>2,665,504</b>	<b>162,993</b>	<b>1,838,000</b>	<b>1,095,000</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>5,366,963</b>	<b>3,055,294</b>	<b>5,004,436</b>	<b>4,105,225</b>
	<b>Net Change in Position</b>	<b>(3,162,600)</b>	<b>(791,524)</b>	<b>(2,439,235)</b>	<b>(1,949,574)</b>

Petersburg Borough, Alaska  
Elderly Housing - 470  
FY 2026 Proposed Budget

470 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Operating Revenues</b>					
000 410170	HUD Subsidies	316,501	326,437	346,176	360,480
000 410180	Rents & Royalties	110,196	124,912	124,416	134,160
000 410260	Other Revenues	19,663	16,200	15,660	15,780
	<b>Subtotal</b>	<b>446,360</b>	<b>467,549</b>	<b>486,252</b>	<b>510,420</b>
<b>Nonoperating Revenue:</b>					
000 410100	Investment Income	7,909	34,600	5,000	21,582
000 402275	State PERS Relief	3,337	3,576	4,000	4,000
	<b>Subtotal</b>	<b>11,246</b>	<b>38,176</b>	<b>9,000</b>	<b>25,582</b>
	<b>Revenues Total</b>	<b>457,607</b>	<b>505,725</b>	<b>495,252</b>	<b>536,002</b>
<b>Salaries &amp; Wages</b>					
000 500110	Regular Pay	110,512	115,443	107,351	113,283
000 500120	Overtime	583	818	3,866	3,938
000 500200	Benefits	48,669	48,262	56,042	57,493
	<b>Subtotal</b>	<b>159,764</b>	<b>164,523</b>	<b>167,259</b>	<b>174,714</b>
<b>Supplies</b>					
000 501320	Operating Supplies	4,218	3,122	3,250	3,500
000 501330	Maintenance Supplies	2,160	2,090	4,000	3,000
000 501340	Small Tools/Equipment	8,005	1,784	5,750	4,750
	<b>Subtotal</b>	<b>14,383</b>	<b>6,995</b>	<b>13,000</b>	<b>11,250</b>
<b>Services &amp; Charges</b>					
000 501410	Professional Services	18,327	19,839	29,000	29,500
000 501420	Communications	8,029	8,072	8,000	8,400
000 501430	Travel & Training	2,000	2,333	2,375	2,625
000 501440	Advertising & Printing	-	168	500	500
000 501451	Vehicle Replacement	3,194	266	266	282
000 501462	Liability Insurance	3,298	3,735	4,108	5,190
000 501463	Property Insurance	10,728	18,485	20,334	20,670
000 501464	Vehicle Insurance	252	99	110	115
000 501470	Utilities/Heating Fuel/Propane	80,301	81,892	83,600	82,300
000 501480	Repair & Maintenance	839	1,447	14,000	14,000
000 501491	Overhead Charges	26,563	26,220	24,014	27,126
000 501449	Motor Pool Charges-O&M	1,331	233	321	835
000 502000	Depreciation	77,485	48,858	80,000	50,000
	<b>Subtotal</b>	<b>232,347</b>	<b>211,646</b>	<b>266,628</b>	<b>241,543</b>
<b>Operations &amp; Maintenance Subtotal</b>		<b>406,494</b>	<b>383,164</b>	<b>446,887</b>	<b>427,507</b>
<b>Capital Outlays</b>					
000 506517	Laundry Room Rehab	-	-	-	10,750
000 506518	Kitchen Rehab - Walk In Cooler	2,147	-	30,000	50,000
000 506519	Window Replacement	9,961	20,000	23,950	23,100
000 506520	Carpet and Vinyl Replacement	600	-	10,000	10,000
000 506521	Countertop	-	-	2,000	2,000
000 506522	Screen doors, Door handles, C	25	-	2,000	4,500
000 506523	Lavatory Faucets	81	790	500	500
000 506524	Boiler Controls & Zone Valves	137	180	1,000	1,000
000 506525	Light Covers in Dining Room	-	-	1,000	1,000



Petersburg Borough, Alaska  
Elderly Housing - 470  
FY 2026 Proposed Budget

<b>470 Account Number</b>	<b>Description</b>	<b>FY 22/23 Actual</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Adopted Budget</b>	<b>FY 25/26 Proposed Budget</b>
000 506526	Appliance/Plumbing Replacement	4,605	2,577	6,000	7,100
000 506527	Furniture	168	270	500	1,000
000 506528	Exterior Power Wash/Painting	-	3,382	3,500	3,500
000 506529	Boiler Room Parts / Fire System	-	1,217	2,000	2,000
000 506530	Main Entrance Repair		-	65,800	-
	<b>Subtotal</b>	<b>17,724</b>	<b>28,416</b>	<b>148,250</b>	<b>116,450</b>
Other					
000 500210	State PERS Relief	3,337	3,576	4,000	4,000
	<b>Subtotal</b>	<b>3,337</b>	<b>3,576</b>	<b>4,000</b>	<b>4,000</b>
<b>Debt Service</b>					
000 508100	Principal - Bank of NY	55,000	53,750	-	-
000 508110	Interest - Bank of NY	4,063	1,344	-	-
	<b>Subtotal</b>	<b>59,063</b>	<b>55,094</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>		<b>486,617</b>	<b>470,249</b>	<b>599,137</b>	<b>547,957</b>
<b>Change in Net Position</b>		<b>(29,010)</b>	<b>35,477</b>	<b>(103,885)</b>	<b>(11,955)</b>



Petersburg Borough, Alaska  
Assisted Living Fund - 480  
FY 2026 Proposed Budget

480 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Operating Revenues</b>					
000 410220	Rents & Royalties	247,399	316,173	299,664	317,508
000 410240	Private Services	447,684	629,674	587,040	865,336
000 410245	Medicaid & COCA Services	535,354	406,234	872,640	857,076
000 410246	General Relief for Services	36,680	16,778	47,737	55,134
000 410260	Charges for services	1,950	9,454	31,608	2,340
000 410270	Transportation	-	-	2,000	-
	<b>Subtotal</b>	<b>1,269,067</b>	<b>1,378,313</b>	<b>1,840,689</b>	<b>2,097,394</b>
<b>Miscellaneous</b>					
000 410100	Investment Income	-	-	-	-
000 402240	Operating Transfer - G. Fund	125,000	467,599	100,000	125,000
000 402240	General Fund Transfer - Bonds	173,260	163,443	-	-
000 402275	State PERS Relief	15,615	18,420	30,000	20,000
	<b>Subtotal</b>	<b>313,875</b>	<b>649,462</b>	<b>130,000</b>	<b>145,000</b>
	<b>Revenues Total</b>	<b>1,582,941</b>	<b>2,027,775</b>	<b>1,970,689</b>	<b>2,242,394</b>
<b>Salaries &amp; Wages</b>					
000 500110	Regular Pay	766,111	829,382	874,270	914,029
000 500120	Overtime	82,949	92,647	55,399	55,640
000 500200	Benefits	354,506	389,863	519,547	478,791
	<b>Subtotal</b>	<b>1,203,566</b>	<b>1,311,892</b>	<b>1,449,216</b>	<b>1,448,460</b>
<b>Supplies</b>					
000 501320	Operating Supplies	99,477	82,689	59,115	53,000
000 501330	Maintenance Supplies	1,487	49	6,500	7,000
000 501335	Food Supplies	71,207	89,023	92,000	96,000
000 501340	Small Tools/Equipment	4,404	7,448	6,238	6,238
	<b>Subtotal</b>	<b>176,575</b>	<b>179,209</b>	<b>163,853</b>	<b>162,238</b>
<b>Services &amp; Charges</b>					
000 501410	Professional Services	26,213	32,912	27,885	37,435
000 501420	Communications	11,841	15,801	12,000	12,000
000 501430	Travel & Training	4,949	1,996	4,200	6,200
000 501440	Advertising & Printing	5,652	2,188	2,000	1,000
000 501451	Vehicle Replacement	3,194	2,114	2,468	4,149
000 501462	Liability Insurance	24,684	27,953	30,748	41,164
000 501463	Property Insurance	11,673	18,485	20,334	20,670
000 501464	Vehicle Insurance	633	780	858	904
000 501470	Utilities / Fuel / Propane	64,944	63,535	60,000	70,000
000 501480	Repair & Maintenance	1,499	24,601	17,200	17,200
000 501491	Overhead Charges	88,647	86,832	117,571	125,204
000 501449	Motor Pool Charges-O&M	3,693	2,445	5,428	5,680
000 502000	Depreciation	110,296	106,848	110,000	107,000
	<b>Subtotal</b>	<b>357,919</b>	<b>386,490</b>	<b>410,691</b>	<b>448,606</b>
	<b>Operations &amp; Maintenance Subtotal</b>	<b>1,738,060</b>	<b>1,877,590</b>	<b>2,023,760</b>	<b>2,059,304</b>
<b>Other Uses</b>					
000 500210	State PERS Relief	15,615	18,420	30,000	20,000

Petersburg Borough, Alaska  
Assisted Living Fund - 480  
FY 2026 Proposed Budget

<b>480 Account Number</b>	<b>Description</b>	<b>FY 22/23 Actual</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Adopted Budget</b>	<b>FY 25/26 Proposed Budget</b>
	<b>Subtotal</b>	<b>15,615</b>	<b>18,420</b>	<b>30,000</b>	<b>20,000</b>
<b>Capital Outlays</b>					
000 506520	Carpet and Vinyl replacement	5,605	8,038	12,000	10,000
000 506523	Faucets & Fixtures	-		1,000	1,000
000 506526	Appliance Replacements	12,814	1,361	4,000	4,000
000 506527	Portico Design/Repair	1,359			
000 506528	Exterior Power Wash/Painting			3,900	45,000
000 506529	Fire Sprinkler Panel				
000 506530	Dining Room Chairs & Office Chairs				
000 506531	Hoyer Lift plus freight			1,700	
000 506532	Covered Porch Project				
000 506533	Parking Lot				18,000
	<b>Subtotal</b>	<b>19,778</b>	<b>9,399</b>	<b>22,600</b>	<b>78,000</b>
<b>Debt Service</b>					
000 508100	Principal - Bonds	165,000	161,250	-	-
000 508110	Interest - Bonds	12,188	4,031	-	-
	<b>Subtotal</b>	<b>177,188</b>	<b>165,281</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>		<b>1,950,639</b>	<b>2,070,691</b>	<b>2,076,360</b>	<b>2,157,304</b>
<b>Change in Net Position</b>		<b>(367,698)</b>	<b>(42,916)</b>	<b>(105,671)</b>	<b>85,090</b>

# Internal Service Funds

- Motor Pool
- Debt Service Fund



Petersburg Borough, Alaska  
Motor Pool - Fund 510  
Proposed FY26 Budget

510 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted-Revised Budget	FY 25/26 Proposed Budget
<b>Revenues &amp; Other Sources</b>					
<b>Operating Revenues:</b>					
000 404330	Hearse Rental	600	800	1,000	1,000
000 404370	Operation & Maintenance Charges	723,964	573,847	708,383	763,868
000 404375	Replacement Reserve Charges	500,572	448,636	518,062	529,221
000 403160	Other Charges	9,542	4,209	-	
	<b>Subtotal</b>	<b>1,234,678</b>	<b>1,027,492</b>	<b>1,227,445</b>	<b>1,294,089</b>
<b>Nonoperating Revenues:</b>					
000 404360	Equipment Sales	5,200	50,105	25,000	50,000
000 402275	State PERS Unfunded Liability Relief	2,074	2,546	5,000	3,000
	<b>Subtotal</b>	<b>7,274</b>	<b>52,650</b>	<b>30,000</b>	<b>53,000</b>
	<b>Total Revenues</b>	<b>1,241,953</b>	<b>1,080,142</b>	<b>1,257,445</b>	<b>1,347,089</b>
<b>Operating Expense</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	171,226	154,291	222,316	240,799
000 500120	Overtime	1,352	7,126	2,187	2,298
000 500200	Benefits	80,876	75,180	117,319	134,270
	<b>Subtotal</b>	<b>253,454</b>	<b>236,597</b>	<b>341,822</b>	<b>377,367</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	4,053	4,279	5,422	5,573
000 501330	Maint Supplies	6,049	2,908	2,909	2,421
000 501334	Safety Supplies	842	1,385	3,132	2,362
000 501340	Small Tools & Equip	6,041	6,266	8,200	9,399
000 501350	Inventory	277,031	227,540	175,000	175,000
000 501351	Fuel	156,670	141,749	130,000	130,000
	<b>Subtotal</b>	<b>450,687</b>	<b>384,128</b>	<b>324,663</b>	<b>324,755</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	9,591	12,795	13,813	17,359
000 501420	Communication	1,247	1,207	1,308	1,200
000 501430	Travel & Training	3,323	75	8,697	0
000 501440	Advertising	0	3,807	500	500
000 501464	Vehicle Insurance	38,743	44,301	40,203	74,228
000 501470	Utilities	19,789	20,170	18,024	18,540
000 501480	Repairs & Maintenance	2,381	8,405	3,900	1,500
	<b>Subtotal</b>	<b>75,074</b>	<b>90,759</b>	<b>86,445</b>	<b>113,327</b>
<b>Motor Pool Charges</b>					
000 501451	Vehicle Replacement	4,716	4,716	4,715	4,715
000 501449	Motorpool O&M	16,212	14,223	11,978	12,662
	<b>Subtotal</b>	<b>20,928</b>	<b>18,938</b>	<b>16,693</b>	<b>17,377</b>
	<b>Operating Expenses</b>	<b>800,143</b>	<b>730,423</b>	<b>769,623</b>	<b>832,826</b>
<b>Capital Outlays</b>					
000 507001	54 PD - Patrol SUV	45,708	25,170		
000 507019	HAR113 - Flatbed Truck	9,925			
000 507053	PW 66 Maintenance Truck	46,808	7,699		
000 507056	PD 56 SUV Patrol Unit	58,134			
000 507058	FD 5 Fire Engine	19,498	15,714		
000 507059	P&R #17 Pickup				
000 507006	PD 96 SUV Patrol Unit	42,847	27,676		
000 507060	W 12 Tracked All Terrain Vehicle	35,000			

Petersburg Borough, Alaska  
Motor Pool - Fund 510  
Proposed FY26 Budget

<b>510 Account Number</b>	<b>Description</b>	<b>FY 22/23 Actual</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Adopted-Revised Budget</b>	<b>FY 25/26 Proposed Budget</b>
000 507061	PW 79 Vactor		466,617		
000 507062	P&R 88 Compact Backhoe/Loader	51,389			
000 507019	Harbor 113 Flatbed Pickup				
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		
000 507066	MP Fuel System Replacement		19,931		
000 507067	PW #9 Pickup			50,000	
000 507068	PMPL #99 Material Handler			350,000	
000 507069	PMPL #102 Digger Derrick			375,000	
000 507070	Tire Changing Machine - Truck Tires			30,000	
000 507071	Motor Pool Apprentice Program			121,000	
000 507072	MPL #32 Flatbed Dump Truck				105,000
000 507073	PD #86 Pickup / K9 Unit				80,000
000 507074	PW #100 Loader				460,000
000 507075	P&R #111 Box Truck				60,000
	<b>Subtotal</b>	<b>309,308</b>	<b>1,093,293</b>	<b>926,000</b>	<b>705,000</b>
<b>Other</b>					
000 508000	Building Fire Expenses	11,180	0	0	0
000 500210	State PERS Relief	2,074	2,546	5,000	3,000
000 502000	Depreciation	336,391	468,013	345,000	470,000
	<b>Subtotal</b>	<b>349,645</b>	<b>470,559</b>	<b>350,000</b>	<b>473,000</b>
	<b>Motor Pool Total Expenses</b>	<b>1,459,097</b>	<b>2,294,275</b>	<b>2,045,623</b>	<b>2,010,826</b>
	<b>Change in Net Position</b>	<b>(217,144)</b>	<b>(1,214,133)</b>	<b>(788,178)</b>	<b>(663,737)</b>

Petersburg Borough, Alaska  
Debt Service Fund - 350  
Proposed FY2026 Budget

<b>350 Account Number</b>	<b>Description</b>	<b>FY 22/23 Actual</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Adopted Budget</b>	<b>FY 25/26 Proposed Budget</b>
<b>Revenue</b>					
000 402273	School Bond Debt Reimbursement	459,577	463,011	457,867	287,070
000 402240	Transfer In from School GO Bonds - Fund 762				2,807
301 401140	Property Tax SA1 - School Def Maint.	68,167	75,185	73,800	-
302 401120	Property Tax SA1 - Aquatic Center 3	28,403	34,539	33,083	33,655
303 401120	Property Tax SA1 - Aquatic Center 2	113,613	128,600	127,600	-
304 401150	Property Tax SA1 -Voc Ed Bldg	28,403	32,689	31,900	-
306 401150	Property Tax SA1 - Library	99,416	101,336	104,650	100,850
307 401140	Property Tax AW - School Def. Maint.	-	-	-	258,176
<b>Revenues Total</b>		<b>797,579</b>	<b>835,359</b>	<b>828,900</b>	<b>682,558</b>
<b>Expenditures</b>					
<b>2012 GO Bond - School Def Maint; Matures in September 1, 2024</b>					
301 508100	Principal	220,000	230,000	240,000	-
301 508110	Interest	29,000	17,750	6,000	-
		249,000	247,750	246,000	-
<b>2025 GO Bond - School Def Maint; Matures on December 1, 2045</b>					
307 508100	Principal	-	-	-	75,000
307 508110	Interest	-	-	-	185,983
		-	-	-	260,983
<b>2014 GO BOND, - Aquatic Center 2; Matures on October 1, 2025</b>					
303 508100	Principal	268,000	284,000	296,000	312,000
303 508110	Interest	51,300	37,500	23,000	7,800
		319,300	321,500	319,000	319,800
<b>2016 GO BOND - Aquatic Center 3; Matures on December 1, 2026</b>					
302 508100	Principal	65,000	70,000	70,000	75,000
302 508110	Interest	16,375	13,000	9,500	5,875
		81,375	83,000	79,500	80,875
<b>2014 GO BOND, - Vocation Education Building; Matures on October 1, 2025</b>					
304 508100	Principal	67,000	71,000	74,000	78,000
304 508110	Interest	12,825	9,375	5,750	1,950
		79,825	80,375	79,750	79,950
<b>2012 GO BOND - Library; Matures on July 1, 2027</b>					
306 508100	Principal	90,000	90,000	95,000	95,000
306 508110	Interest	17,750	13,250	9,650	5,850
		107,750	103,250	104,650	100,850
000 501960	Transfer to School Def. Maint. Projects		1,000,000		
<b>Total Expenses</b>		<b>837,250</b>	<b>1,835,875</b>	<b>828,900</b>	<b>842,458</b>
<b>Change in Net Position</b>					
		<b>(39,671)</b>	<b>(1,000,517)</b>	<b>-</b>	<b>(159,900)</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 22/23 Actual	FY 23/24 Actual	FY 24/25 dopted-Revise Budget	FY 25/26 Proposed Budget
<b>Revenues:</b>					
000 402224	Mitigation - Banana Point Breakwater		4,116		280
000 402229	Alaska Community Foundation - Library	13,078			-
000 402230	Library Grants			8,000	8,000
000 402231	Petersburg Community Foundation	1,780	1,318		
000 402232	Rasmuson Foundation Grant		23,000	3,200	-
000 402234	Library ARPA - Indigenous Voices Podcast	7,821			
000 402245	Ernie Haugen Public Use	1,475	2,524	6,242	15,103
000 402270	State Grants			30,000	30,000
000 402271	State DHSS Grant - Healthy & Equitable	25,616			-
000 402274	State Grant Revenue - Division of Public Health		53,084	-	-
000 402294	SCEP - State and Community Energy Program Grant			75,120	75,120
521 402271	Police - Bulletproof Vest Grant	1,780			
572 402230	IMLS Basic Grant - Library	10,000	9,000	9,000	
578 402230	Ball Park/Skating Rink Lighting	1,978	8,159	4,886	4,886
578 402231	State Legislative Grant - Ball Field Lighting	11,781		122,342	97,102
579 410290	SRS - Tiltle III Grant Revenue			54,882	54,882
<b>Revenues Total</b>		<b>75,309</b>	<b>101,200</b>	<b>313,672</b>	<b>285,373</b>
<b>Expenditures:</b>					
000 500201	ARPA - Indigenous Voices Podcast	7,821			
000 501930	Mitigation - BPB		4,116		280
000 504626	Library Materials			8,000	8,000
000 504627	Library Expenses for ACF	13,078	1,318		-
000 504630	Campground Vactor/Maintenance	1,475	2,524	6,242	15,103
000 504632	Healthy and Equitable Communities Grant	25,616	53,084	-	-
000 504622	PSG Community Foundation - technology	1,780			-
000 506652	Library - Copy Machine and collection		23,000	3,200	-
000 506653	Energy Audit			75,120	75,120
000 506440	Shooting Range Boardwalk			30,000	30,000
521 506447	Police - Bullet Proof Vests	1,781			
572 504628	IMLS Basic Library Grant	10,000	9,000	9,000	
578 506500	Ball Park/Skating Rink Lighting	1,978		4,886	4,886
578 506501	Ball Field Lighting Expenses, 23-RR-017			100,300	97,102
578 506502	Ball Field Lighting Expenses, 23-RR-018	11,781	8,159	22,342	-
579 501340	Small Tools and Equipment			54,882	54,882
<b>Expenditures Total</b>		<b>75,309</b>	<b>101,200</b>	<b>313,972</b>	<b>285,373</b>

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 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>REVENUE</b>					
000 402241	Transfer In from Cares Act				
000 410100	Investment Income	452,449	572,557	100,000	100,000
<b>Revenues Total</b>		<b>452,449</b>	<b>572,557</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENSE</b>					
000 501410	Professional Services				
000 506444	PEDC - Administrative	1,260	20,693	20,000	20,000
000 506446	PEDC - Project Funds		79,307	80,000	30,000
000 506447	Local Cost Sharing Match - Vessel Haul Out Scow Bay		-	600,000	650,000
000 501960	Inter Fund Trans-Water Fund	132,843	132,843	132,843	-
<b>Expenditures Total</b>		<b>134,103</b>	<b>232,843</b>	<b>832,843</b>	<b>700,000</b>

*Balance in Fund as of 4.14.25 - \$4,620,966.*

*FY2025 was the last year for the Water Fund transfer for Scow Bay Water.*

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 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Revenues</b>					
000 410290	Secure Rural Schools	482,438	566,465	490,000	-
000 410291	School District Reimbursement				
000 410100	Interest Income	45,541	151,813	30,000	72,000
<b>Revenues Total</b>		<b>527,978</b>	<b>718,278</b>	<b>520,000</b>	<b>72,000</b>
<b>Interfund Transfers</b>					
000 501960	Transfer Out - General Fund	640,989	1,100,000	1,100,000	770,000
000 501961	School Capital Project				
000 501962	School Pupil Transportation	-	-	-	-
<b>Expenditures Total</b>		<b>640,989</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>770,000</b>

Balance in Fund as of 4.14.25 - \$2,305,581.28

**FUND 250 - STREETS & ROADS**

250 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
000 410290	Secure Rural Roads	85,136	99,964	80,000	-
000 402240	Transfers In from Capital Projects				
000 410100	Interest Income	4,899	21,041	2,000	9,000
<b>Revenues Total</b>		<b>90,035</b>	<b>121,005</b>	<b>82,000</b>	<b>9,000</b>
<b>Interfund Transfers</b>					
000 501960	Local Road Resurfacing & Improvements	73,500	-	325,000	515,000
000 501961	Rasmus Enge Bridge Repairs	7,920	-	125,000	-
<b>Expenditures and Transfer Total</b>		<b>81,420</b>	<b>-</b>	<b>450,000</b>	<b>515,000</b>

Balance in Fund as of 4.14.25 - \$515,289.68

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 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Revenues</b>					
000 402240	Transfer In - GF Surplus	77,277			
000 404360	Sale of Land & Buildings	1,000	525,736		200,000
000 410100	Investment Income	10,800	27,425	3,000	7,000
000 407170	Charges for Services				
000 401300	Marijuana Excise Tax	24,552	21,857	25,000	20,000
000 401310	Marijuana Penalty & Interest	128	571	-	
<b>Revenues Total</b>		<b>113,756</b>	<b>575,589</b>	<b>28,000</b>	<b>227,000</b>
<b>Expenditures</b>					
000 501410	Professional Services		9,867	5,000	5,000
000 506517	Land Acquisition				
000 506518	Property Improvements	29,165	22,406	50,000	10,000
000 506525	Elementary School Parking			9,000	-
000 506527	Banana Point & Papke's Conceptual Plans	23,026			
000 506528	Community Center Sewer Line	46,895	531,614		
000 506529	Public Works Site Survey	-		30,000	15,000
000 506530	Utility Line Stubs			100,000	-
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			360,000	-
<b>Expenditures Total</b>		<b>99,086</b>	<b>563,888</b>	<b>662,064</b>	<b>751,594</b>

*Balance in Fund as of 4.14.25 - \$412,503.*

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.***

<b>265 Account Number</b>	<b>Description</b>	<b>FY 22/23 Actual</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Adopted Budget</b>	<b>FY 25/26 Proposed Budget</b>
<b>Revenues</b>					
000 401260	Transient Room Tax Revenue	71,452	83,862	75,412	131,000
000 401220	Penalty & Interest	369	980		-
<b>Revenues Total</b>		<b>71,821</b>	<b>84,842</b>	<b>75,412</b>	<b>131,000</b>
000 506428	Misc. Expenses	1,321	1,999	3,000	3,000
000 506429	Chamber of Commerce	50,000	50,000	75,000	55,000
000 506430	Clausen Museum	-	-	42,000	42,000
000 506431	Public Area Maintenance/Improvements		-	-	10,000
<b>Expenditures Total</b>		<b>51,321</b>	<b>52,000</b>	<b>120,000</b>	<b>110,000</b>

Balance in Fund as of 4.14.25 - \$66,736.

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 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>REVENUES</b>					
000 410100	Investment Income				
000 407170	Revenue from Charges for Services	83,818	77,862	80,000	80,000
<b>Revenues Total</b>		<b>83,818</b>	<b>77,862</b>	<b>80,000</b>	<b>80,000</b>
<b>EXPENSES</b>					
000 501410	Professional Services	2,764	4,851	3,500	3,500
000 501411	Spillman (Motorola) Solutions	18,642			-
000 501412	Motorola Annual Support Fee			35,500	35,500
000 501413	ESRI Annual Maintenance Fee		3,414	1,800	1,800
000 501414	GCI Communications	8,960	14,390	10,000	10,000
000 501420	ProComm Alaska	18,554	40,360	18,500	20,200
000 501430	Travel and Training			4,000	-
000 506519	Machine and Equipment	34,950	33,966	6,000	6,000
000 501452	Contingency			-	
000 501960	Transfer Out to Police Capital Project				
000 506521	Police Facility Access Control System		86,876		
<b>Expenses Total</b>		<b>83,869</b>	<b>183,858</b>	<b>79,300</b>	<b>77,000</b>

Balance in Fund as of 4.14.25 - \$135,456.

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

275 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Revenues</b>					
000 401260	Marine Passenger Fee Tax	40,145	53,840	45,000	50,000
000 401220	MPF Penalty & Interest			-	-
000 401261	Commercial Passenger Vessel Tax	19,810	-	5,000	5,000
000 401221	CPV Penalty & Interest				
<b>Revenues Total</b>		40,145	53,840	50,000	55,000
<b>Expenditures</b>					
000 506501	Downtown Public Restrooms	7,989	11,735	15,000	15,000
000 506502	Library Janitorial Services & Supplies - (May - Sept)		14,240	14,750	20,000
000 506505	Passenger Tourship Mooring Dolphin - Design		-	100,000	10,000
<b>Expenditures Total</b>		7,989	25,974	129,750	45,000

*Balance in Fund as of 4.14.25 - \$155,348.*



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

**FUND 280 - Borough Organizational Fund**

280 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 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 Services)		5,000	56,128	56,128
<b>Expenses Total</b>		-	5,000	56,128	56,128

*Balance in Fund as of 4.14.25 - \$56,127.57*

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 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>REVENUES</b>					
000 402270	US Treasury	1,006,800	-	-	-
<b>Revenues Total</b>		<b>1,006,800</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>					
000 501320		-	-		
<b>Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Balance in Fund as of 4.14.25 - \$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.

<b>700 Account Number</b>	<b>Description</b>	<b>FY 22/23 Actual</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Adopted Budget</b>	<b>FY 25/26 Proposed Budget</b>
<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	10,000
000 501420	Communications				
000 506501	Poles, Towers & Fixtures				
000 506502	OH Conductor, Devices			6,000	6,000
000 506503	Underground Conduit				
000 506504	Underground Conductors				
000 506515	Auto Load Cont.				
000 506512	Communication Equipment	-	-	10,000	20,000
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>		-	-	26,000	36,000

Cash Balance as of 4/14/25 - \$35,237.

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 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Interfund Transfers</b>				
000 402260	Bonds			
000 402240	From Electric Utility			
<b>Revenues Total</b>		-	-	-
<b>Expenditures</b>				
000 500110	Regular Pay			
000 500120	Overtime Pay			
000 500200	Benefits			
000 501410	Professional Services		10,000	20,000
000 501440	Advertising and Printing			
000 501450	Contractor/Construction			
000 501450	Equipment Rental			
000 506501	Poles, Twrs, Fixtures		15,000	25,000
000 506502	OH Cond.		10,000	15,000
000 506503	Ungrd Conduit			
000 506504	Ungrd Cond.			
000 506505	Line Transformers		20,000	35,000
000 506506	Services		6,000	40,000
000 506507	Meters			
407 500110	Line/Sta/Oper Reg Pay		12,500	12,500
407 500120	Line/Sta/ Oper Overtime		2,500	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>		-	76,000	149,000

Cash Balance as of 4/14/25: \$149,026.72

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

**Program Description - Pole Yard Shed Roof**

Build open addition to storage building at Scow Bay to keep wire reels and other supplies out of weather.

**Goals**

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

**Objective**

Complete an addition to the current street storage structure to store materials, equipment and su

702 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Revenues</b>					
000 402240	Transfer In				
<b>Revenue Total</b>		-	-	-	-
<b>Expenditures</b>					
000 500110	Admin Regular Pay				
000 500200	Benefits				
000 501410	Professional Services		-	10,000	5,000
000 501440	Advertising/Printing				
000 501450	Contractor/Construction		-	105,000	105,000
411 500110	Struc. & Equip. Regular Pay				
411 500120	Struc. & Equip. Overtime Pay				
411 500200	Struc. & Equip. Benefits				
411 501355	Stc/Equipment Maint. Supplies				
000 501485	Contingency				
<b>Expenditures Total</b>		-	-	115,000	110,000

Cash Balance as of 4/14/25: \$118,316.39

Petersburg Borough  
703 - Capital Project Fund  
Aquatic Center Repairs

**Program Description - Aquatic Center Repairs**

FY25 - Resolve Sewer issues in Aquatic Building & Misc. Maintenance

703 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Revenue</b>					
000 400200	Insurance Proceeds	108,095	337,188	-	-
000 402271	Transfer In from Property Dev. Fund				651,594
	Capital Fund Reserves				391,725
<b>Revenues Total</b>		<b>108,095</b>	<b>337,188</b>	<b>-</b>	<b>1,043,319</b>
<b>Expenditures</b>					
000 501410	Professional Services			20,000	
000 501411	Architects/Engineers				48,434
000 501450	Contractor/Construction	327,451	93,398	400,000	701,305
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501452	Contingency				293,580
574 506515	Lap Pool Pump			15,000	
574 506516	HVAC System Updating			20,000	
<b>Expenditures Total</b>		<b>327,451</b>	<b>93,398</b>	<b>455,000</b>	<b>1,043,319</b>

Cash Balance as of 4/14/25: \$411,725.

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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 equipment.

<i>711 Account Number</i>	<i>Description</i>	<i>FY 23/24 Actual</i>	<i>FY 24/25 Adopted Revised Budget</i>	<i>FY 25/26 Proposed Budget</i>
<b>Revenues</b>				
000.402260	Homeland Security Grant	35,158	50,199	
000.402261	State & Local Cybersecurity Grant Program		26,736	26,736
<b>Revenue Total</b>		<b>35,158</b>	<b>76,935</b>	<b>26,736</b>
<b>Expenditures</b>				
000 501459	E911 Equipment		-	
000 501460	School District Radios	35,158	50,199	
000 501461	Cybersecurity - Table Top Exercise		5,376	5,376
000 501462	Cybersecurity - Vulnerability Scan		21,360	21,360
<b>Expenditures Total</b>		<b>35,158</b>	<b>76,935</b>	<b>26,736</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 FY25-26.

<b>728 Account Number</b>	<b>Description</b>	<b>FY 22/23 Actual</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Adopted Budget</b>	<b>FY 25/26 Proposed Budget</b>
<b>Revenues</b>					
000 402240	Transfer In from electric fund				
000 402240	Transfer In from Fund 747		-	2,600,358	2,815,428
<b>Revenue Total</b>		-	-	<b>2,600,358</b>	<b>2,815,428</b>
<b>Expenditures</b>					
000 500110	Admin Regular Pay				
000 500200	Benefits				
000 501410	Professional Services	13,326	48,459	400,000	400,000
000 501440	Advertising/Printing			3,000	3,000
000 501450	Contractor/Construction		1,204,150	1,600,000	2,700,000
405 500110	Diesel Maint. Regular Pay			12,000	12,000
405 500120	Diesel Maint. Overtime Pay				-
405 500200	Diesel Maint. Benefits			6,000	6,000
405 501352	Diesel Maint. Supplies				
000 501485	Contingency			100,000	200,000
<b>Expenditures Total</b>		<b>13,326</b>	<b>1,252,609</b>	<b>2,121,000</b>	<b>3,321,000</b>

Cash Balance as of 4/14/25: \$3,327,875.

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 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>REVENUE</b>					
000 402240	WW fund transfer		144,000		
000 402270	ADEC Grant				
000 402271	ADEC Loan	116,424	174,018	3,070,500	2,880,500
<b>Revenues Total</b>		<b>116,424</b>	<b>318,018</b>	<b>3,070,500</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	116,424	163,896	150,000	150,000
000 501411	Architects/Engineers			150,000	150,000
000 501450	Contractor/Construction			2,580,500	2,580,500
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting			15,000	
000 501321	Materials		10,121	175,000	
<b>Expenditures Total</b>		<b>116,424</b>	<b>174,018</b>	<b>3,070,500</b>	<b>2,880,500</b>

Cash Balance as of 4/14/25 - \$91,375.

Petersburg Borough  
Fund 748 - Capital Project Fund  
Downtown Street Lighting

**Program Description - Downtown Street Lighting**

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

**Goals**

Utilize input and recommendations of a 2016-2017 street lighting committee to purchase decorative street lighting poles and new light fixtures. The new poles will provide required traffic safety lighting and seasonal community decoration mounting to improve the appearance of Petersburg's commercial center. Postponed to FY27 per dept CIP.

**Objectives**

Issue RFP for supply of new light poles as recommended by the lighting committee.

PMPL will replace downtown light poles with in-house forces.

748 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 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			200,000	
402 500110	Hydro Maint Regular Pay				
402 500120	Hydro Maint OT				
411 500110	Struc. & Equip. Regular Pay				
411 500120	Struc. & Equip. Overtime Pay				
411 500200	Struc. & Equip. Benefits				
411 501355	Stc/Equipment Maint. Supplies				
000 501485	Contingency				
<b>Expenditures Total</b>		-	-	207,700	-

Cash Balance as of 4/14/25: \$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.

<b>749 Account Number</b>	<b>Description</b>	<b>FY 22/23 Actual</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Adopted Budget</b>	<b>FY 25/26 Proposed Budget</b>
<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 4/14/25: \$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.

<b>751 Account Number</b>	<b>Description</b>	<b>FY 22/23 Actual</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Adopted Budget</b>	<b>FY 25/26 Proposed Budget</b>
<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>		-	-	285,000	285,000

Cash Balance as of 4/14/25: \$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.

<b>753 Account Number</b>	<b>Description</b>	<b>FY 22/23 Actual</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Adopted Budget</b>	<b>FY 25/26 Proposed Budget</b>
<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 4/14/25: \$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.

<i>754 Account Number</i>	<i>Description</i>	<i>FY 22/23 Actual</i>	<i>FY 23/24 Actual</i>	<i>FY 24/25 Adopted Budget</i>	<i>FY 25/26 Proposed Budget</i>
<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 4/14/25: \$40,000.

Petersburg Borough  
757 - Capital Project Fund  
GIS Mapping

**Program Description - Geographical Information System (GIS) Mapping**

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

**Goals**

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

Integrate field inventory information into existing Borough GIS mapping system.

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

**Objectives**

Issue RFP for field inventory services and award the work to highest ranked proposer. Evaluate/purchase software alternatives to maintain an accurate database and mapping systems. Secure a project manager to guide the Brough through the field inventory and GIS.

757 Account Number	Description	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Revenues</b>					
000 402240	Transfer In from Electric fund		60,000		20,000
000 402241	Transfer in From Water fund		15,000		5,000
000 402242	Transfer in from Wastewater fund		15,000		5,000
<b>Revenue Total</b>		-	<b>90,000</b>	-	<b>30,000</b>
<b>Expenditures</b>					
000 500110	Admin Regular Pay				
000 500200	Benefits				
000 501410	Professional Services	-	-	80,000	82,500
000 501440	Advertising/Printing			500	500
000 501450	Contractor/Construction				
000 501485	Contingency			9,500	9,500
<b>Expenditures Total</b>		-	-	<b>90,000</b>	<b>92,500</b>

Cash Balance as of 4/14/25: \$75,023.



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

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

**Goals**

Deferred Maintenance and other expenses for School District

**FY 2025 Objectives**

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

<i>758 Account Number</i>	<i>Description</i>	<i>FY 23/24 Actual</i>	<i>FY 24/25 Adopted Budget</i>	<i>FY 25/26 Proposed Budget</i>
<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>Expenditures</b>				
000 501410	Professional Services		225,000	-
000 501411	Architects/Engineers			
000 501450	Contractor/Construction			
000 501420	Communications			
000 501430	Travel			
000 501431	Pupil Transportation		250,000	
000 501440	Printing & Advertising			
000 501451	Demolition/Site Work			
000 501452	Contingency			
<b>Expenditures Total</b>		<b>-</b>	<b>475,000</b>	<b>-</b>

*Cash Balance as of 4/14/25: \$750,000.*

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.

<b>759 Account Number</b>	<b>Description</b>	<b>FY 23/24 Actual</b>	<b>FY 24/25 Adopted Budget</b>	<b>FY 25/26 Proposed Budget</b>
<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>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>2,000,000</b>	<b>2,000,000</b>

Cash Balance as of 4/14/25: \$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 Adopted-Revised Budget</i>	<i>FY 25/26 Proposed Budget</i>
<b>Revenues</b>			
000 402240	Transfer in From Economic Fund	600,000	650,000
000 402241	Pacific States Marine Fisheries Com. Grant	216,210	216,210
000 402260	Federal Grant - Denali	4,100,000	4,116,279
000 402261	Dept. of Transportation	-	8,880,791
<b>Revenue Total</b>		<b>4,916,210</b>	<b>13,863,280</b>
<b>Expenditures</b>			
000 501410	Professional Services	500,000	1,656,764
000 501440	Advertising/Printing	-	2,000
000 501450	Contractor/Construction	4,416,210	8,705,880
000 501485	Contingency	-	1,943,152
<b>Expenditures Total</b>		<b>4,916,210</b>	<b>12,307,796</b>

Cash Balance as of 4/14/25: \$216,210.

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

<i>761 Account Number</i>	<i>Description</i>	<i>FY 24/25 Adopted-Revised Budget</i>	<i>FY 25/26 Proposed Budget</i>
<b>Revenues</b>			
000 402260	Denail Grant Revenue	900,000	900,000
000 402240	Transfer In from Property Development Fund		
000 402265	In-Kind Revenue (Property Development Fund)	90,000	70,000
<b>Revenue Total</b>		<b>990,000</b>	<b>970,000</b>
<b>Expenditures</b>			
000 501410	Professional Services		
000 501440	Advertising/Printing		
000 501450	Contractor/Construction	900,000	900,000
000 501485	In-Kind Expense	90,000	70,000
<b>Expenditures Total</b>		<b>990,000</b>	<b>970,000</b>

Petersburg Borough  
Fund 762 - Capital Project Fund  
Public School 2025

**Program Description - Public School 2025**

**Objective**

Repair/Replace Middle and High School Roof, High School front office renovation and replace interior and exterior doors.

<b>762 Account Number</b>	<b>Description</b>	<b>FY 24/25 Adopted Revised Budget</b>	<b>FY 25/26 Proposed Budget</b>
<b>Revenue</b>			
000 402241	GO Bond Revenue	3,557,800	
000 402250	Other Grants		
000 402271	State Grants		
000 402240	Transfer In		
<b>Revenues Total</b>		<b>3,557,800</b>	<b>-</b>
<b>Expenditures</b>			
<b>000 500300</b>	Cost of Issuance	17,255	
<b>000 500301</b>	Underwriters Expense	12,773	
000 501410	Professional Services	902,988	600,000
000 501411	Architects/Engineers		
000 501450	Contractor/Construction	2,364,899	2,364,899
000 501420	Communications		
000 501430	Travel		
000 501431	Pupil Transportation		
000 501440	Printing & Advertising		
000 501451	Demolition/Site Work		
000 501452	Contingency	257,114	257,114
000 501960	Transfer Out to Debt Service Fund	2,772	2,772
<b>Expenditures Total</b>		<b>3,557,800</b>	<b>3,224,785</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 22/23 Actual	FY 23/24 Actual	FY 24/25 Adopted Budget	FY 25/26 Proposed Budget
<b>Revenues</b>					
000 402240	Transfer In from Electric fund				122,000
	PIA Tribal Grid Resiliency grant				406,600
<b>Revenue Total</b>		-	-	-	528,600
<b>Expenditures</b>					
000 500110	Admin Regular Pay				-
000 500200	Benefits				
000 501410	Professional Services	-	-		117,430
000 501440	Advertising/Printing				
000 501450	Contractor/Construction				
000 506507	Meters				351,350
000 501420	Communications				21,320
000 506505	Transformers				14,400
000 501485	Contingency				24,000
<b>Expenditures Total</b>		-	-	-	528,500

# Other Information



Petersburg Borough					
Approximate Cash Balance - All Borough Funds					
6/30/2024					
General Fund				\$ 6,678,451.11	
Capital Projects & Special Revenue					
F200-	Miscellaneous Grants	#			
F250-	Street/Roads - Forest Receipts	\$	515,289.68		
F260-	Property Development	\$	557,361.30		
F265-	Transient Room Tax Fund	\$	115,000.20		
F270-	E911 Surcharge	\$	132,003.25		
F275-	Marine Passenger Fee	\$	144,248.41		
F280-	Borough Organizational Fund	\$	56,127.57		
F286-	ARPA - SLFRF	\$	79,857.00		
F287-	ARPA - Local Gov. Lost Revenue	\$	45,135.55		
F288-	ARPA - Local Assistance and Tribal	\$	2,013,600.00		
F703-	Aquatic Center	\$	455,253.03		
F706-	Library	\$	-		
F709-	Fishing Park	\$	93,835.00		
				\$ 4,278,586.33	
Enterprise Funds					
F410 -	Electric	\$	3,654,820.27		
F700 -	Auto Control System	\$	37,077.50		
F701 -	Electric 24.9 Rebuild	\$	149,026.72		
F702 -	Storage Yard Relocation	\$	118,316.39		
F728 -	Standby Diesel Generator	\$	1,319,255.62		
F732 -	Hydro Substation Upgrade	\$	-		
F745-	Auto Meter Reading	\$	15,901.75		
F747-	Blind Slough Hydro	\$	(66,710.72)		
F748-	Downtown Street Lighting	\$	195,000.00		
F757-	GIS Mapping	\$	90,000.00		
				\$ 5,512,687.53	
Water Fund					
F420 -	Water	\$	888,833.30		
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		
				\$ 1,680,151.26	
Wastewater					
F430-	Wastewater	\$	613,252.36		
F716-	WW SCADA Update	\$	10,053.35		
F739-	Pumpstation 4 - Force Main	\$	144,000.00		
F749-	Pumpstation 3 Rehab	\$	50,000.00		
F756 -	IRA II Street	\$	-		
				\$ 817,305.71	
Sanitation					
F440-	Sanitation			\$ 758,448.76	
Harbor					
F450-	Harbor			\$ 2,632,078.61	
Elderly Housing					
F470-	Mountain View Manor - Elderly Housing			\$ 719,398.82	
Assisted Living					
F480-	Mountain View Manor - Assisted Living			\$ (332,477.97)	
Motor Pool Internal Service Fund					
F510-	Motor Pool			\$ 3,651,371.61	
Economic Fund					
				\$ 4,360,362.55	
Debt Service Fund					
				\$ 168,919.50	
School - National Forest Receipts					
				\$ 3,405,581.28	
School Deferred Maintenance					
				\$ 1,000,000.00	
Total Cash Balance - All Funds					
				\$ 35,330,865.10	