

**Petersburg Borough**  
**Adopted Annual Budget**  
**Fiscal Year 2024**



**Operating Budget**  
**July 1, 2023 – June 30, 2024**



**Fiscal Year 2024**

**Annual Operating Budget**

of the

**Petersburg Borough**

For the Period July 1, 2023 – June 30, 2024

**Mark Jensen**  
MAYOR

**Stephen Giesbrecht**  
BOROUGH MANAGER

Prepared by the Finance Department

**Jody Tow**  
FINANCE DIRECTOR



# INTRODUCTION

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**PETERSBURG BOROUGH**  
FISCAL YEAR 2024 OPERATING BUDGET

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**PETERSBURG BOROUGH**  
FISCAL YEAR 2024 OPERATING BUDGET

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

### **ASSEMBLY MEMBERS**

		<u>Term Expires</u>
Mark Jensen	Mayor	10/25
Bob Lynn	Assembly Member	10/24
Dave Kensinger	Assembly Member	10/23
Donna Marsh	Assembly Member	10/25
Jeff Meucci	Assembly Member	10/23
Scott Newman	Assembly Member	10/25
Thomas Fine-Walsh	Assembly Member	10/24

### **ADMINISTRATION**

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

### **BOROUGH CLERK**

Debra Thompson	Borough Clerk
Becky Regula	Deputy Borough Clerk

### **ATTORNEY**

Heideman Law Offices

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





April 12, 2023

The attached represents the Fiscal Year 2023/24 Proposed Budget. The FY 2023/24 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 balanced with total expenditures of \$11,822,922. This reflects an overall increase of 14.5% from the FY 2022/23 adopted budget, or \$1.5M of which \$1.0 is for the schools.

The Enterprise Funds, for those unfamiliar with Government Fund Accounting, are generally considered separately as their revenues are in the majority funded through service fees. In the Petersburg Borough, this includes the Electric, Water, Wastewater, Sanitation, Harbor, and the operations at Mountain View Manor. It is expected that these funds can generally be self-supporting rather than relying on local tax revenue. These departments have seen increases in insurance coverage, labor, and general inflationary costs on most supplies and operating expenses.

The Capital Improvement Program (CIP) for the Borough is a community driven process of identifying and prioritizing the most critical projects for the community. Various local advisory boards, organizations and Borough staff have identified these projects and helped the Assembly develop the capital project list. This list is maintained by the staff and used to form the basis of prioritizing financial resources and planning efforts. The largest projects expected to be worked on in FY2023/24 will be the potential repairs to the Blind Slough Hydro facility, renovations at the Aquatic Center, and the South Harbor Dredge. 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 increased budget stress associated with increased inflationary costs across all departments. This includes significant wage and benefit cost increases. Challenges with the available workforce, and increased costs will likely continue to be an issue throughout the year. The Borough will need to continue to have local conversations regarding the future of revenue growth and reductions in services as needed for future budget years.

Stephen Giesbrecht  
Borough Manager



## Petersburg Borough

### FY 2024 Budget Calendar

December 2022	Budget Calendar Emailed to Assembly/Department Heads
January 4, 2023	<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 4, 2023 – March 17, 2023	<ul style="list-style-type: none"> <li>• Department Heads Preparing Budgets;</li> <li>• Assembly emailed Budget Policies.</li> <li>• Assembly work session to discuss future budget ideas/strategies/budget policies/new capital projects if needed.</li> </ul>
March 17, 2023	Budget Requests from Department Heads and Community Organizations Due to Borough Manager– Including any Capital Project Budgets
March 17 – 31, 2023	Borough Manager and Finance Director meet with Department Heads to discuss budget requests and develop a proposed budget document for submittal to Assembly.
April 14th, 2023	Draft Proposed Budget submitted to the Assembly.
April 14 <sup>th</sup> – May 1, 2023	Budget Work Session / Special Meetings scheduled if needed
May 1, 2023 May 15, 2023 June 5, 2023	<ul style="list-style-type: none"> <li>• Assembly Meeting - 1st Reading of Budget Ordinance</li> <li>• Assembly Meeting – 2<sup>nd</sup> Reading of Budget Ordinance</li> <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 2023/2024

**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 \$3,230,920 to \$4,846,380. The General Fund's current unrestricted fund balance is \$5,703,942, which is 7 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 = \$2,039,058.	\$6,840,023. (Approx. \$2.8M of this is in the Blind Slough Hydro & Standby Diesel Generator project)	Auto Control System, Blind Slough Hydro, 24.9 Electric Rebuild, Downtown Street Lights, Standby Diesel Generator, Superior Building Roof Replacement, CAT 398 rebuild, EMD Rebuild
Water Fund	4 months = \$512,038.	\$1,205,474.	Fram Street Water Main, Lake Street, Sing Lee Alley Water Main, Storage Tank Piping Improvements, Water Treatment Plant Clearwell.
Wastewater Fund	4 months = \$326,615.	\$880,825.	SCADA Upgrades, Pump Station 4 Upgrades, Pump Station 3 Rehab, Lake Street, Municipal Building Sewer,
Sanitation Fund	4 months = \$459,609.	\$470,361.	Recycle Drop Off Center, Car Disposal System, Waste Oil Storage system, Landfill Fencing Repairs.
Harbor Fund	4 months = \$1,212,063.	\$3,746,234.	Harbor Dredge Project, North Harbor Sheet Pile & Parking, Shop Upgrade, Utility Float Reconstruction, Harbor Office /Restrooms
Elderly Housing Fund	6 months = \$260,773	\$543,583.	Restroom Remodel, Window, Carpet & Appliance 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 = \$208,840.	(\$424,131)	
<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. In February 2023 the Assembly Approved raising service rates. This will help the Assisted Living increase working capital levels at the facility.</i>			

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

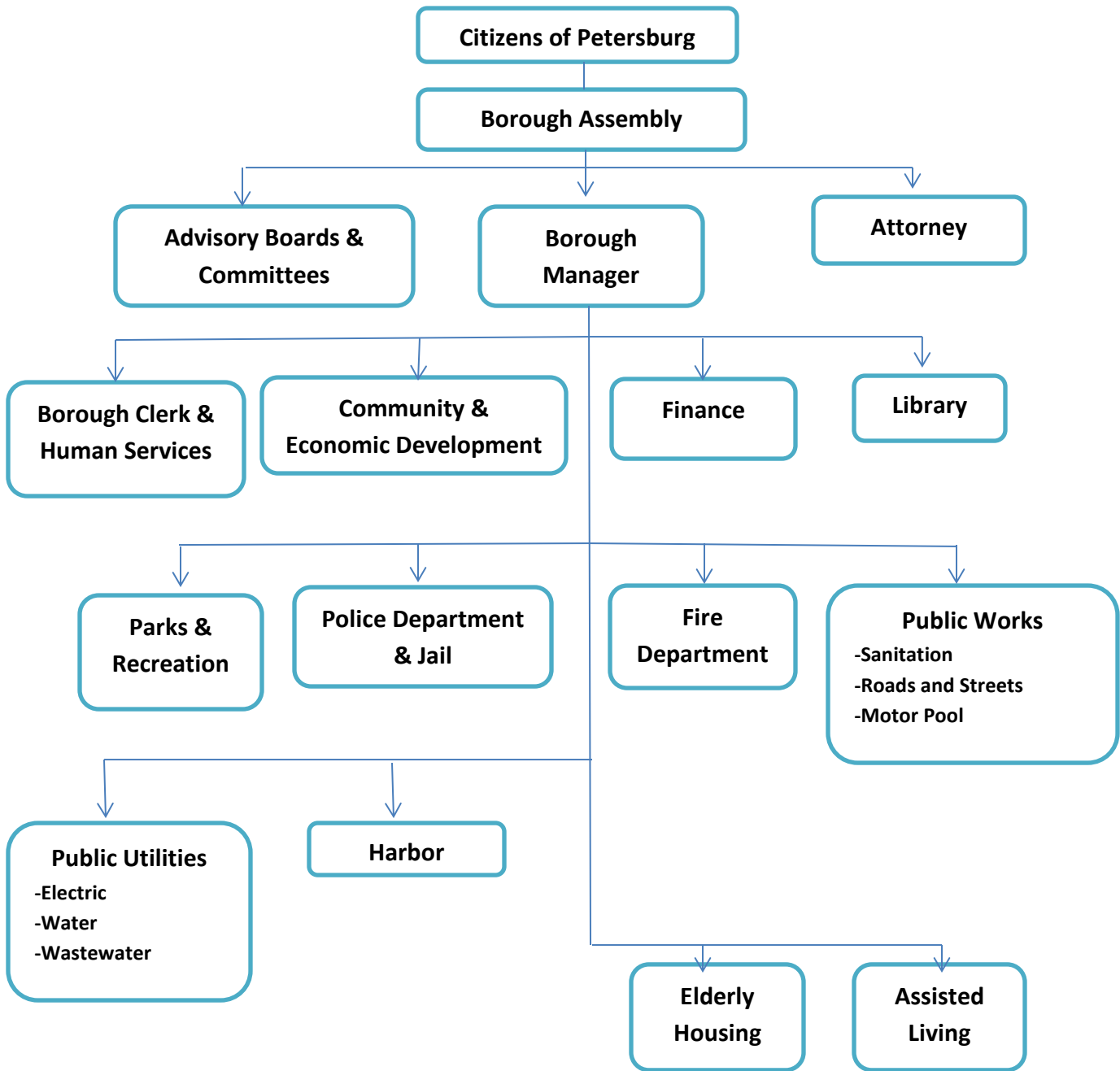


transfer is budgeted as a *Transfer In* under the Capital Project Fund and a *Transfer Out* under the General Fund or Enterprise Fund.

- G.) School District Funding** – The Borough will strive to decrease reliance on National Forest Receipts used to assist in funding School district operations. This is to prepare for anticipated federal cuts to the program in the future.
  
- H.) Employee Travel** – Travel by Borough employees including the Assembly will be approved during the budget process. Any unplanned travel by the assembly will need assembly approval prior 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 2022 the taxable assessed value of the Borough was \$335,928,100. 10% of the taxable assessed value is \$33,592,810, which is the full amount in General Obligation bonds that the Borough can carry at one time.

At the end of FY2023 the Petersburg Borough will have \$3,650,000 of outstanding General Obligation Bond Debt.









# General Fund

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

Petersburg Borough, Alaska

**General Fund**

	<b>FY 20/21 Actual</b>	<b>FY 21/22 Actual</b>	<b>FY 22/23 Adopted Budget</b>	<b>FY 23/24 Adopted Budget</b>
<b>Revenues</b>				
Property Tax	3,060,179	3,377,437	3,657,141	3,960,503
Sales Taxes	3,218,481	4,141,309	3,370,000	4,156,775
Tobacco Tax	217,683	291,944	250,000	250,339
Licenses & Permits	20,292	7,093	15,400	15,400
Federal Grants	105,713	99,221	136,228	102,026
State Shared Revenue	649,244	1,186,174	1,092,188	1,067,000
State Grants for Operating Expenses	264,130	251,548	157,000	259,000
State Charges for Services	173,626	173,626	369,484	369,484
Charges for Services	135,564	223,601	188,500	203,500
Fines & Forfeits	3,444	4,636	4,000	4,000
Miscellaneous Revenues	73,655	(333,053)	128,500	154,110
General Fund Overhead	614,377	598,122	623,755	625,785
Proceeds of General Fixed Assets	5,715	7,130	5,000	5,000
Interfund Transfers	550,000	450,000	600,000	1,100,000
General Fund Reserves	-	-	265,691	29,800
<b>Total Revenues</b>	<b>9,092,104</b>	<b>10,478,789</b>	<b>10,862,887</b>	<b>12,302,722</b>
<b>Expenditures</b>				
Assembly	139,007	146,864	149,687	140,887
Administration	418,709	417,823	428,648	479,533
Attorney	150,905	152,861	90,000	100,000
Information Technology	118,396	152,376	112,570	149,554
Finance	650,650	675,815	701,892	722,947
Police/SEACAD/Jail	1,739,836	1,788,283	2,125,652	2,232,723
Fire/EMS	606,080	649,294	706,289	719,429
Public Works	1,160,552	1,432,487	1,456,260	1,524,690
Community Development	328,859	377,381	361,510	379,818
Community Services	1,876,733	1,881,855	2,082,500	3,123,800
Library	433,616	448,469	457,810	477,752
Parks & Recreation	1,003,626	1,003,603	1,185,293	1,201,916
Non-Departmental	540,077	529,238	433,870	584,673
Other Expenses - Contingency	17,234	36,409	25,000	15,000
<b>Subtotal</b>	<b>9,184,282</b>	<b>9,692,759</b>	<b>10,316,981</b>	<b>11,852,722</b>
Transfers - Out	794,379	628,081	475,000	450,000
<b>Total Expenditures</b>	<b>9,978,661</b>	<b>10,320,840</b>	<b>10,791,981</b>	<b>12,302,722</b>
<b>Excess of Revenues over Expenditures</b>	<b>(886,556)</b>	<b>157,949</b>	<b>70,906</b>	<b>(0)</b>
<b>Unassigned Fund Balance End of Year</b>				

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

110 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Revised Budget	FY 23/24 Adopted Budget
<b>Revenues</b>					
<b>Property Tax</b>					
000 401100	PROPERTY TAX	3,385,955	3,431,012	3,484,327	3,792,648
000 401120	Aquatic Center - First Bond	(22,469)	-	-	-
000 401120	Aquatic Center - Second Bond	(311,762)	(224,034)	(113,613)	(128,600)
000 401120	Aquatic Center - Third Bond	(87,069)	(61,609)	(28,403)	(34,539)
000 401140	School Deferred Maintenance	(252,780)	(162,425)	(68,168)	(74,325)
000 401150	Vocation Education Bldg	(81,451)	(56,009)	(28,403)	(32,150)
000 401130	Assisted Living	(176,946)	(179,227)	(177,188)	(165,281)
000 401135	Library GO Bond	(106,729)	(106,416)	(99,411)	(103,250)
000 402120	Federal PILT	642,762	662,534	625,000	640,000
000 401240	Motor Vehicle Registration	36,657	36,801	35,000	36,000
000 401180	Penalty & Interest	34,014	36,811	28,000	30,000
<b>Subtotal</b>		<b>3,060,179</b>	<b>3,377,437</b>	<b>3,657,141</b>	<b>3,960,503</b>
<b>Sales Tax</b>					
000 401200	Local 6% Sales Tax	3,198,191	4,051,351	3,350,000	4,136,775
000 401220	Penalty & Interest	20,290	89,958	20,000	20,000
<b>Subtotal</b>		<b>3,218,481</b>	<b>4,141,309</b>	<b>3,370,000</b>	<b>4,156,775</b>
<b>Tobacco Excise Tax</b>					
000 401300	Cigarette and Tobacco Tax	217,683	291,944	250,000	250,339
000 401310	Tobacco Penalty and Interest	-	-	-	-
<b>Subtotal</b>		<b>217,683</b>	<b>291,944</b>	<b>250,000</b>	<b>250,339</b>
<b>Licenses &amp; Permits</b>					
000 403100	Building Permits	19,962	6,913	15,000	15,000
000 403140	Animal Licenses	330	180	400	400
<b>Subtotal</b>		<b>20,292</b>	<b>7,093</b>	<b>15,400</b>	<b>15,400</b>
<b>Federal Grants</b>					
000 402220	SEACAD Grant	105,713	99,221	134,228	100,026
000 402220	USDA FS Special Services Agreement	-	-	2,000	2,000
<b>Subtotal</b>		<b>105,713</b>	<b>99,221</b>	<b>136,228</b>	<b>102,026</b>
<b>State Shared Revenue</b>					
000 402140	Fisheries Business Tax	336,244	862,640	700,000	700,000
000 402160	Shared Fisheries Landing Tax	5,509	1,940	6,000	10,000
000 402170	Liquor Licenses	6,400	7,950	7,000	7,000
000 402180	Community Assist. Program - (CRS)	301,090	313,645	379,188	350,000
<b>Subtotal</b>		<b>649,244</b>	<b>1,186,174</b>	<b>1,092,188</b>	<b>1,067,000</b>
<b>State Grants for Operating Expenses</b>					
000 402275	State PERS Relief	257,130	250,790	150,000	250,000
000 402230	Library Grants	7,000	758	7,000	9,000
<b>Subtotal</b>		<b>264,130</b>	<b>251,548</b>	<b>157,000</b>	<b>259,000</b>
<b>State Charges for Services</b>					
000 402222	Jail Contract & Public Safety Agreement	173,626	173,626	369,484	369,484
<b>Subtotal</b>		<b>173,626</b>	<b>173,626</b>	<b>369,484</b>	<b>369,484</b>
<b>Charges for Services</b>					
000 404110	Fees for Survey & Appraisal	2,510	2,195	3,000	3,000

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

110 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Revised Budget	FY 23/24 Adopted Budget
000 404120	Police Services	2,349	30	2,000	2,000
000 404121	Other Public Safety Charges	6,099	1,963	500	1,000
000 404130	Contract Work	2,339	9,877	5,000	5,000
000 404140	Ambulance Fees	65,412	66,897	60,000	60,000
000 404170	Soil Disposal Site	21,101	4,801	15,000	15,000
000 404220	Recreational Activity Fees	25,407	109,415	90,000	100,000
000 404300	Cemetery Open & Closing	6,425	11,775	5,000	7,000
000 404325	Other Public Works Charges	822	3,114	1,000	1,000
000 404330	Equipment Rental	1,798	5,524	2,000	2,000
000 404340	Library Sales	595	1,374	1,000	1,000
000 404341	Passport Revenue	1,101	2,820	1,500	2,000
000 404342	Library Charges for Services	(1,448)	2,235	1,000	3,000
000 404380	Miscellaneous Administration	1,055	1,583	1,500	1,500
<b>Subtotal</b>		<b>135,564</b>	<b>223,601</b>	<b>188,500</b>	<b>203,500</b>
<b>Fines &amp; Forfeits</b>					
000 405100	Court Fines/forfeitures	2,676	2,308	3,000	3,000
000 405120	Library Fines	343	1,828	500	500
000 405130	Animal/Vehicle Impounds	425	500	500	500
<b>Subtotal</b>		<b>3,444</b>	<b>4,636</b>	<b>4,000</b>	<b>4,000</b>
<b>Miscellaneous Revenues</b>					
000 410100	Investment Income	27,978	(380,873)	87,500	113,110
000 410120	Donations	1,000	1,000	1,000	1,000
000 410140	Leases of Land	6,528	6,528	5,000	5,000
000 410260	Charges For Services	38,070	40,313	35,000	35,000
000 410300	Cashier's Over & Short	80	(20)	-	-
<b>Subtotal</b>		<b>73,655</b>	<b>(333,053)</b>	<b>128,500</b>	<b>154,110</b>
<b>General Fund Overhead</b>					
000 406100	Electric Fund	184,036	181,447	188,650	198,839
000 406120	Water Fund	71,564	70,558	75,430	69,944
000 406140	Sewer Fund	61,883	60,963	65,334	60,501
000 406160	Sanitation Fund	82,416	81,257	85,512	84,042
000 406180	Harbor/Port Fund	98,847	97,456	93,619	99,402
000 406220	Elderly Housing Fund	25,985	23,856	26,563	26,222
000 406240	Assisted Living	89,646	82,585	88,647	86,835
<b>Subtotal</b>		<b>614,377</b>	<b>598,122</b>	<b>623,755</b>	<b>625,785</b>
<b>Proceeds of General Fixed Assets</b>					
000 404320	Cemetery Plot Sales	5,715	7,130	5,000	5,000
000 404360	Equipment Sales	-	-	-	-
<b>Subtotal</b>		<b>5,715</b>	<b>7,130</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	550,000	450,000	600,000	1,100,000
<b>Subtotal</b>		<b>550,000</b>	<b>450,000</b>	<b>600,000</b>	<b>1,100,000</b>
	General Fund Reserves	-	-	265,691	29,800
		-	-	265,691	29,800
<b>Revenues &amp; Transfers Total</b>		<b>9,092,104</b>	<b>10,478,789</b>	<b>10,862,887</b>	<b>12,302,722</b>



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

110 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Borough Assembly</b>					
<b>Salaries &amp; Wages</b>					
511 500110	Salaries	25,678	25,718	27,000	27,000
511 500200	Benefits	2,040	2,023	2,287	2,287
	<b>Subtotal</b>	<b>27,718</b>	<b>27,741</b>	<b>29,287</b>	<b>29,287</b>
<b>Supplies</b>					
511 501320	Operating Supplies	6,997	28,322	13,000	12,250
	<b>Subtotal</b>	<b>6,997</b>	<b>28,322</b>	<b>13,000</b>	<b>12,250</b>
<b>Services &amp; Charges</b>					
511 501410	Professional Services	69,695	60,350	60,500	60,500
511 501420	Communications	13,500	7,588	5,100	5,100
511 501430	Travel & Training	190	5,741	19,500	10,750
511 501440	Advertising	10,668	9,120	10,700	10,700
511 501497	Election Expenses	10,239	8,002	11,600	12,300
511 501417	Southeast Conference	-	-		
	<b>Subtotal</b>	<b>104,292</b>	<b>90,802</b>	<b>107,400</b>	<b>99,350</b>
	<b>Borough Assembly Total</b>	<b>139,007</b>	<b>146,864</b>	<b>149,687</b>	<b>140,887</b>
<b>Administration</b>					
<b>Salaries &amp; Wages</b>					
512 500110	Regular Pay	292,039	280,260	277,133	298,552
512 500200	Benefits	118,195	126,660	131,685	165,101
	<b>Subtotal</b>	<b>410,233</b>	<b>406,919</b>	<b>408,818</b>	<b>463,653</b>
<b>Supplies</b>					
512 501320	Operating Supplies	2,315	2,953	3,360	3,200
512 501340	Small Tools/Equipment	495	291	2,000	2,000
	<b>Subtotal</b>	<b>2,810</b>	<b>3,244</b>	<b>5,360</b>	<b>5,200</b>
<b>Services &amp; Charges</b>					
512 501410	Professional Services	141	-	-	-
512 501415	Dues & Memberships	2,693	2,021	2,270	2,080
512 501420	Communications	2,456	2,120	3,700	2,600
512 501430	Travel & Training	375	3,519	8,500	6,000
	<b>Subtotal</b>	<b>5,665</b>	<b>7,660</b>	<b>14,470</b>	<b>10,680</b>
	<b>Administration Total</b>	<b>418,709</b>	<b>417,823</b>	<b>428,648</b>	<b>479,533</b>
<b>Attorney</b>					
<b>Services &amp; Charges</b>					
515 501410	Borough Attorney	148,722	126,321	80,000	100,000
515 501415	Labor Attorney	2,183	26,541	10,000	
	<b>Attorney Total</b>	<b>150,905</b>	<b>152,861</b>	<b>90,000</b>	<b>100,000</b>

Petersburg Borough, Alaska  
Information Services - Finance Department

110 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Information Systems</b>					
<b>Supplies</b>					
513 501320	Operating Supplies	86	-	200	200
513 501340	Small Tools/Equipment	459	-	750	1,000
	<b>Subtotal</b>	<b>545</b>	<b>-</b>	<b>950</b>	<b>1,200</b>
<b>Services &amp; Charges</b>					
513 501410	Professional Services	84,729	94,161	92,400	95,226
513 501420	Communications	12,273	6,471	12,220	8,128
513 501480	Cyber Liability Insurance		10,748		30,000
	<b>Subtotal</b>	<b>97,002</b>	<b>111,380</b>	<b>104,620</b>	<b>133,354</b>
513 506520	Hardware	12,649	32,609		5,000
513 506521	CAMA - Municipal Assessment	8,200	8,388	7,000	10,000
	<b>Subtotal</b>	<b>20,849</b>	<b>40,997</b>	<b>7,000</b>	<b>15,000</b>
	<b>Information Services Total</b>	<b>118,396</b>	<b>152,376</b>	<b>112,570</b>	<b>149,554</b>
<b>Finance</b>					
<b>Salaries &amp; Wages</b>					
514 500110	Regular Pay	325,179	342,454	351,862	368,830
514 500200	Benefits	167,991	168,762	185,270	185,688
	<b>Subtotal</b>	<b>493,170</b>	<b>511,216</b>	<b>537,132</b>	<b>554,518</b>
<b>Supplies</b>					
514 501320	Operating	16,448	7,244	14,000	12,800
514 501340	Small Tools & Equip.	3,581	-	2,000	2,500
	<b>Subtotal</b>	<b>20,030</b>	<b>7,244</b>	<b>16,000</b>	<b>15,300</b>
<b>Services &amp; Charges</b>					
514 501410	Professional Services	18,449	24,578	16,531	14,052
514 501412	Property Assessor	40,000	45,000	48,000	50,000
514 501413	Auditing	60,000	72,758	60,000	70,000
514 501420	Communications	8,813	9,174	8,958	5,000
514 501430	Travel & Training	160	2,383	5,105	2,245
514 501440	Advertising & Printing	4,290	1,797	4,400	4,400
514 501450	Equipment Lease	5,738	1,666	5,766	7,432
	<b>Subtotal</b>	<b>137,451</b>	<b>157,355</b>	<b>148,760</b>	<b>153,129</b>
	<b>Operations &amp; Maintenance Subtotal</b>	<b>650,650</b>	<b>675,815</b>	<b>701,892</b>	<b>722,947</b>
	<b>Finance Department Total</b>	<b>650,650</b>	<b>675,815</b>	<b>701,892</b>	<b>722,947</b>

Petersburg Borough, Alaska  
Police - Jail

110 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted-Revise Budget	FY 23/24 Adopted Budget
<b>Police Services</b>					
<b>Salaries &amp; Wages</b>					
521 500110	Salaries	581,067	561,966	673,628	751,678
521 500120	Overtime	78,400	157,028	61,482	61,557
521 500200	Benefits	333,102	306,283	451,677	500,984
	<b>Subtotal</b>	<b>992,569</b>	<b>1,025,277</b>	<b>1,186,787</b>	<b>1,314,219</b>
<b>Supplies</b>					
521 501320	Operating Supplies	40,731	44,968	36,800	49,898
521 501330	Maintenance	439	207	5,000	5,000
521 501340	Small Tools/Equip	59,065	29,648	93,432	36,112
	<b>Subtotal</b>	<b>100,235</b>	<b>74,824</b>	<b>135,232</b>	<b>91,010</b>
<b>Services &amp; Charges</b>					
521 501410	Professional Services	9,536	11,941	22,522	21,682
521 501420	Communications	24,584	21,570	23,070	23,554
521 501430	Travel and Training	38,969	46,959	38,200	37,400
521 501440	Advertising/Printing	375	3,775	2,500	2,500
521 501449	Motor Pool O&M Charges	43,459	43,736	36,465	40,195
521 501451	Vehicle Replacement	33,576	33,576	46,230	51,941
521 501464	Vehicle Insurance	3,682	3,620	6,345	4,555
521 501470	Utilities	16,490	17,767	17,207	17,500
521 501480	Repairs/Maintenance	89	1,603	1,000	1,500
521 501500	Staff Recruitment	6,195	3,064	3,500	3,500
	<b>Subtotal</b>	<b>176,954</b>	<b>187,610</b>	<b>197,039</b>	<b>204,327</b>
	<b>Police Dept Total</b>	<b>1,269,759</b>	<b>1,287,711</b>	<b>1,519,058</b>	<b>1,609,556</b>
<b>SEACAD</b>					
<b>Salaries &amp; Wages</b>					
523 500110	Salaries	60,638	55,587	69,368	69,168
523 500120	Overtime	2,622	3,823	6,937	6,917
523 500200	Benefits	42,453	39,811	57,923	23,942
523 501320	Operating Supplies				
523 501430	Travel and Training				
	<b>SEACAD Total</b>	<b>105,713</b>	<b>99,221</b>	<b>134,228</b>	<b>100,027</b>
<b>Jail</b>					
<b>Salaries &amp; Wages</b>					
531 500110	Salaries	183,231	185,699	224,543	250,559
531 500120	Overtime	26,054	52,471	20,494	20,519
531 500200	Benefits	107,998	98,247	150,559	166,995
	<b>Subtotal</b>	<b>317,282</b>	<b>336,417</b>	<b>395,596</b>	<b>438,073</b>
<b>Supplies</b>					
531 501320	Operating Supplies	15,277	16,011	21,300	22,000
531 501330	Jail Maintenance	149	95	2,500	2,500
531 501340	Jail Small Tools/Equip	1,160	16,095	3,000	3,200
	<b>Subtotal</b>	<b>16,586</b>	<b>32,201</b>	<b>26,800</b>	<b>27,700</b>
<b>Services &amp; Charges</b>					
531 501410	Professional Services	6,097	14,539	8,070	16,150
531 501420	Jail Communications	6,072	3,240	7,200	7,518
531 501430	Jail Travel/Training	12,641	9,497	21,000	17,500
531 501470	Jail Utilities	5,497	5,922	11,200	11,200
531 501480	Jail Repair/Maint.	190	(465)	2,500	5,000
	<b>Subtotal</b>	<b>30,496</b>	<b>32,733</b>	<b>49,970</b>	<b>57,368</b>
	<b>Jail Total</b>	<b>364,365</b>	<b>401,351</b>	<b>472,366</b>	<b>523,141</b>
<b>Police, SEACAD &amp; Jail Total</b>		<b>1,739,836</b>	<b>1,788,283</b>	<b>2,125,652</b>	<b>2,232,723</b>

Petersburg Borough, Alaska  
**Fire Expenditures**

110 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Fire Department</b>					
<b>Salaries &amp; Wages</b>					
525 500110	Salaries	232,258	239,675	241,014	235,431
525 500120	Overtime	902	-	11,519	4,000
525 500200	Benefits	95,763	93,659	94,833	100,078
	<b>Subtotal</b>	<b>328,923</b>	<b>333,335</b>	<b>347,366</b>	<b>339,509</b>
<b>Supplies</b>					
525 501320	Operating Supplies	21,457	21,823	28,900	38,550
525 501330	Building Maintenance/Supplies	2,197	4,320	17,000	10,000
525 501340	Small Tools/Equipment	24,587	21,803	23,975	15,350
	<b>Subtotal</b>	<b>48,241</b>	<b>47,946</b>	<b>69,875</b>	<b>63,900</b>
<b>Services &amp; Charges</b>					
525 501410	Professional Services	25,240	23,712	28,245	26,980
525 501415	Building Maintenance	-	21,584	5,000	5,000
525 501420	Communications	14,687	12,917	17,350	18,550
525 501430	Travel & Training	21,082	29,513	41,550	33,050
525 501440	Advertising	60	3,412	1,000	1,500
525 501449	Motor Pool O&M	32,768	27,721	41,721	71,520
525 501451	Vehicle replacement	61,235	70,140	62,593	65,013
525 501464	Vehicle Insurance	21,481	20,103	24,989	16,977
525 501470	Utilities	36,070	40,132	39,000	39,000
525 501480	Repairs & Maint.	5,329	9,804	9,600	10,750
525 506519	Machine & Equipment	10,963	8,976	18,000	27,680
	<b>Subtotal</b>	<b>228,915</b>	<b>268,014</b>	<b>289,048</b>	<b>316,020</b>
	<b>Fire Department Total</b>	<b>606,080</b>	<b>649,294</b>	<b>706,289</b>	<b>719,429</b>

Petersburg Borough, Alaska  
Public Works - Streets Administration

110 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted-Revised Budget	FY 23/24 Adopted Budget
<b>Public Works - Streets Administration</b>					
<b>Payroll Expense:</b>					
534 500110	Regular Pay	398,366	433,204	466,769	485,606
534 500120	Overtime Pay	17,253	48,615	40,535	42,374
534 500200	Benefits	220,748	257,258	311,613	322,113
	<b>Subtotal</b>	<b>636,367</b>	<b>739,078</b>	<b>818,917</b>	<b>850,093</b>
<b>Supplies:</b>					
534 501320	Operating Supplies	2,927	3,682	3,618	4,694
534 501330	Maint. Supplies	35,934	21,915	39,632	43,049
534 501334	Safety Supplies	5,791	3,233	4,600	4,119
534 501340	Small Tools	5,455	7,568	5,847	3,953
534 501360	Street Materials	95,587	95,884	97,635	122,343
	<b>Subtotal</b>	<b>145,694</b>	<b>132,282</b>	<b>151,332</b>	<b>178,158</b>
<b>Services &amp; Charges:</b>					
534 501410	Professional Services	15,384	48,346	20,467	21,598
534 501420	Communication	3,419	2,453	2,310	2,310
534 501430	Travel & Training	2,040	12,639	22,275	5,015
534 501440	Advertising & Printing	440	2,157	1,125	1,653
534 501449	Motor Pool O&M Charges	172,584	263,993	218,955	253,976
534 501450	Rentals & Leases	-	-	-	-
534 501451	Vehicle Replacement	79,542	72,778	84,917	90,962
534 501464	Vehicle Insurance	7,659	7,618	9,590	8,431
534 501470	Utilities/Heating Fuel	18,710	28,261	20,940	20,655
534 501471	Utilities-Street Lights	33,076	33,708	34,311	34,339
534 501472	Utilities-Garbage	12,253	12,253	12,621	13,000
534 501480	Repairs & Maintenance	12,389	12,105	48,500	13,500
534 501484	Permit Expense	70	95	-	-
534 501485	Outside SA1 Snow Removal	5,731	12,888	10,000	12,000
	<b>Subtotal</b>	<b>363,298</b>	<b>509,293</b>	<b>486,011</b>	<b>477,439</b>
<b>Building Maintenance</b>					
534 502500	Building Maint. Supplies - Police/Jail	2,328	2,484		7,000
534 506523	Building Maint. Suplies - Municipal Building		-		
534 502501	Building Maint. Supplies - Finance/Ad	3,926	2,171		6,000
534 502502	Building Maint. Supplies - Museum	8,941	4,404		6,000
534 502503	Building Maint. Supplies - Parks & Rec.		-		
534 502504	Building Maint. Supplies - Fire Department		-		
534 502505	Building Maint. Supplies - Library		-		
	<b>Subtotal</b>	<b>15,194</b>	<b>9,059</b>	<b>0</b>	<b>19,000</b>
534 506001	Front Load V-Plow Grader	0	42,775	0	0
	<b>Total Operating Expense</b>	<b>1,160,552</b>	<b>1,432,487</b>	<b>1,456,260</b>	<b>1,524,690</b>

Petersburg Borough, Alaska  
**Community Development**

110 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Community Development</b>					
<b>Salaries &amp; Wages</b>					
536 500110	Regular Wages	199,906	238,821	214,483	220,076
536 500120	Overtime	213	-	618	1,181
536 500200	Benefits	107,054	116,249	118,809	124,945
	<b>Subtotal</b>	<b>307,173</b>	<b>355,070</b>	<b>333,910</b>	<b>346,202</b>
<b>Supplies</b>					
536 501320	Operating Supplies	2,016	1,566	3,000	3,000
536 501334	Safety Supplies	169	-	300	300
536 501330	Maintenance Supplies	-	-	30	-
536 501340	Small Tools and Equipment	3,075	1,985	500	6,500
	<b>Subtotal</b>	<b>5,260</b>	<b>3,551</b>	<b>3,830</b>	<b>9,800</b>
<b>Services &amp; Charges</b>					
536 501410	Professional Services	2,134	3,638	5,000	3,300
536 501412	Temporary Building Official	-	-	-	5,300
536 501415	Dues and Subscriptions	2,617	660	640	640
536 501420	Communications	3,559	3,351	4,000	4,000
536 501430	Travel & Training	1,347	5,068	6,150	1,675
536 501440	Advertising & Printing	2,218	1,343	2,500	2,500
536 501449	Motor Pool O & M	731	901	1,570	2,500
536 501451	Vehicle Replacement	3,551	3,551	3,551	3,551
536 501464	Vehicle Insurance	270	249	359	350
	<b>Subtotal</b>	<b>16,426</b>	<b>18,760</b>	<b>23,770</b>	<b>23,816</b>
<b>Community Development Total</b>		<b>328,859</b>	<b>377,381</b>	<b>361,510</b>	<b>379,818</b>

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

<b>110 Account Number</b>	<b>Description</b>	<b>FY 20/21 Actual</b>	<b>FY 21/22 Actual</b>	<b>FY 22/23 Adopted Budget</b>	<b>FY 23/24 Adopted Budget</b>
<b>Community Services</b>					
560 506415	<i>Clausen Museum O &amp; M *</i>	32,319	32,000	32,000	42,000
560 506439	<i>Public Radio KFSK *</i>	29,925	35,000	35,000	35,000
560 506443	<i>Mt. View Food Service *</i>	10,260	10,500	11,500	42,800
560 506420	<i>Petersburg Public School O &amp; M</i>	1,800,000	1,800,000	2,000,000	3,000,000
560 506448	<i>City of Kupreanof</i>	4,229	4,355	4,000	4,000
	<b>Community Services Total</b>	<b>1,876,733</b>	<b>1,881,855</b>	<b>2,082,500</b>	<b>3,123,800</b>

Petersburg Borough, Alaska  
**Library**

110 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Library</b>					
<b>Salaries &amp; Wages</b>					
572 500110	Salaries	193,263	224,840	227,486	255,000
572 500120	Overtime Pay	282	102	-	-
572 500200	Benefits	69,391	81,968	86,924	93,852
<b>Subtotal</b>		<b>262,937</b>	<b>306,910</b>	<b>314,410</b>	<b>348,852</b>
<b>Supplies</b>					
572 501320	Operating Supplies	3,996	4,535	6,000	5,500
572 501321	Library Materials	36,845	29,768	27,000	27,000
572 501322	Periodicals	2,492	3,245	3,400	3,400
572 501340	Small Tools & Equip.	17,692	4,670	4,000	4,000
<b>Subtotal</b>		<b>61,025</b>	<b>42,218</b>	<b>40,400</b>	<b>39,900</b>
<b>Services &amp; Charges</b>					
572 501410	Professional Services	56,387	33,243	34,000	20,000
572 501420	Communications	11,655	11,780	12,000	12,000
572 501430	Travel & Training	756	634	500	500
572 501440	Advertising	245	1,004	500	500
572 501470	Utilities	25,623	29,101	26,000	32,000
572 501480	Repairs & Maintenance	14,988	23,578	30,000	24,000
<b>Subtotal</b>		<b>109,655</b>	<b>99,341</b>	<b>103,000</b>	<b>89,000</b>
<b>Library Total</b>		<b>433,616</b>	<b>448,469</b>	<b>457,810</b>	<b>477,752</b>



**Petersburg Borough, Alaska  
Parks and Recreation**

110 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Parks &amp; Recreation</b>					
<b>Salaries &amp; Wages</b>					
574 500110	Salaries	484,837	484,342	584,723	604,779
574 500120	Overtime	16,691	12,974	22,051	13,195
574 500200	Benefits	203,222	170,325	239,688	240,709
	<b>Subtotal</b>	<b>704,750</b>	<b>667,641</b>	<b>846,462</b>	<b>858,683</b>
<b>Supplies</b>					
574 501320	Operating Supplies	42,022	52,897	59,500	60,000
574 501325	Grounds Supplies	12,774	15,154	19,100	20,000
574 501330	Maintenance Supplies	16,483	20,948	28,100	24,000
574 501340	Small Tools/Equipment	7,824	14,953	12,000	9,650
	<b>Subtotal</b>	<b>79,104</b>	<b>103,951</b>	<b>118,700</b>	<b>113,650</b>
<b>Services &amp; Charges</b>					
574 501410	Professional Services	42,490	35,735	24,000	32,000
574 501420	Communications	9,392	7,419	6,120	7,680
574 501430	Travel & Training	5,687	2,982	10,000	7,800
574 501440	Advertising	2,008	1,550	2,800	4,800
574 501449	Motor Pool O&M	13,453	13,559	23,420	25,840
574 501450	Rentals/Leases	911	3,493	2,400	2,640
574 501451	Vehicle Replacement	5,573	6,770	8,815	9,000
574 501464	Vehicle Insurance	1,318	746	1,076	823
574 501470	Utilities	130,682	147,827	123,000	124,000
574 501480	Repair & Maintenance	6,884	7,759	10,000	10,000
574 501498	Credit Card Fee	1,375	2,671	4,000	5,000
	<b>Subtotal</b>	<b>219,773</b>	<b>230,511</b>	<b>215,631</b>	<b>229,583</b>
<b>Capital Outlay</b>					
574 506511	Aquatic Center Lighting	-	1,500	-	-
574 506512	Other Equip. - Security Cameras for Ceme	-	-	4,500	-
574 506513	Cemetary - Burial Walkway	-	-	-	-
	<b>Subtotal</b>	<b>-</b>	<b>1,500</b>	<b>4,500</b>	<b>-</b>
	<b>Parks &amp; Rec Total</b>	<b>1,003,626</b>	<b>1,003,603</b>	<b>1,185,293</b>	<b>1,201,916</b>

**Petersburg Borough, Alaska  
Non-Departmental**

<b>110 Account Number</b>	<b>Description</b>	<b>FY 20/21 Actual</b>	<b>FY 21/22 Actual</b>	<b>FY 22/23 Adopted Budget</b>	<b>FY 23/24 Adopted Budget</b>
<b>Non-Departmental</b>					
<b>Salaries &amp; Benefits</b>					
000 500210	State PERS Relief - General Fund	257,130	250,790	150,000	250,000
	<b>Subtotal</b>	<b>257,130</b>	<b>250,790</b>	<b>150,000</b>	<b>250,000</b>
<b>Supplies</b>					
576 501320	Operating Supplies	781	6,276	4,000	5,000
	<b>Subtotal</b>	<b>781</b>	<b>6,276</b>	<b>4,000</b>	<b>5,000</b>
<b>Services &amp; Charges</b>					
576 501410	Professional Services	15,744	21,369	20,800	31,550
576 501417	Alcohol and Drug Testing	6,957	4,090	4,300	4,100
576 501418	Navia Benefit Solutions	10,175	4,935	10,000	10,000
576 501420	Communications	1,418	11,290	2,000	1,320
576 501450	Rentals/Leases	13,401	12,802	13,500	12,500
576 501462	Liability Insurance	98,128	104,232	109,104	126,700
576 501463	Property Insurance	56,477	52,606	57,866	64,270
576 501470	Utilities / Heating Fuel	22,904	24,527	25,000	31,055
576 506501	Municode - Civic Plus	24,065	2,040	2,500	12,060
576 506502	PCS Insight/ Connect/Online	32,898	34,281	34,800	36,118
	<b>Subtotal</b>	<b>282,166</b>	<b>272,172</b>	<b>279,870</b>	<b>329,673</b>
	<b>Non-Departmental Total</b>	<b>540,077</b>	<b>529,238</b>	<b>433,870</b>	<b>584,673</b>

<b>Other Expenses</b>					
000 500300	Contingency	17,234	36,409	25,000	15,000
	<b>Other Expenses Total</b>	<b>17,234</b>	<b>36,409</b>	<b>25,000</b>	<b>15,000</b>
<b>Operating Transfers Out</b>					
000 501960	Harbor / Port ( Fish Tax)	-	503,081	350,000	350,000
000 501960	Assisted Living	125,000	125,000	125,000	100,000
000 501961	Property Development Fund	669,379	-	-	-
	<b>Operating Transfers - Out</b>	<b>794,379</b>	<b>628,081</b>	<b>475,000</b>	<b>450,000</b>



# Enterprise Funds

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

Petersburg Borough, Alaska  
Electric Fund - 410  
FY 2024 Adopted Budget

410 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted-Revised Budget	FY 23/24 Adopted Budget
<b>Electric Department</b>					
<b>Utility Services</b>					
000 403160	Misc. Admin Charges	-	-	500	500
000 407100	Residential Sales	2,341,826	2,537,649	2,868,202	2,919,196
000 407110	Commercial Sales	937,936	1,017,031	1,120,584	1,154,270
000 407120	Industrial Sales	1,816,664	2,002,170	2,106,378	2,215,448
000 407130	Harbor Sales	269,506	290,234	322,715	329,276
000 407140	Municipal Sales	226,912	274,910	306,216	341,904
	<b>Total Sales</b>	<b>5,592,844</b>	<b>6,121,995</b>	<b>6,724,095</b>	<b>6,960,094</b>
000 407150	Electrical Connect Fee	27,812	6,900	8,000	8,000
000 407160	Electrical Permits	3,594	1,850	2,500	2,500
000 407190	Local Street Lighting	42,362	43,762	44,109	45,156
000 407195	Security Lighting	6,932	8,639	9,096	9,264
000 407197	Fuel Adjustment	-	-	67,293	85,801
000 407200	State Street Lighting	29,130	29,130	30,222	30,222
000 407210	Pole Rental	80,637	52,340	53,420	52,340
000 407215	Elec. Customer Fees	5,011	4,365	5,000	5,000
	<b>Subtotal</b>	<b>5,788,320</b>	<b>6,268,980</b>	<b>6,944,235</b>	<b>7,198,877</b>
<b>Miscellaneous Revenue</b>					
000 402275	State PERS Contribution	74,126	70,932	74,000	74,000
000 404380	A/R Service Charges	29,945	26,463	18,000	20,000
000 407170	Charges for Service	635	80	500	500
000 407175	Utility Contract Work	-	28,944	10,000	10,000
000 410100	Investment Income	17,249	(179,145)	42,631	55,871
000 402260	Build America Bond Reimb.	11,074	216	-	-
	<b>Subtotal</b>	<b>133,029</b>	<b>(52,510)</b>	<b>145,131</b>	<b>160,371</b>
<b>Revenues Total</b>		<b>5,921,349</b>	<b>6,216,470</b>	<b>7,089,366</b>	<b>7,359,248</b>
<b>Salaries &amp; Wages</b>					
000 500110	Salaries	772,063	763,752	820,053	804,592
000 500120	Overtime	39,893	55,295	52,659	50,893
000 500200	Benefits	452,959	448,433	530,306	500,903
	<b>Subtotal</b>	<b>1,264,915</b>	<b>1,267,481</b>	<b>1,403,018</b>	<b>1,356,388</b>
<b>Supplies</b>					
000 501320	Operating Supplies	4,809	7,244	7,500	10,000
000 501330	Maintenance Supplies	-	415	500	-
000 501340	Small Tools	1,023	1,763	2,500	2,500
000 501350	Inventory	49,226	54,596	60,000	101,110
416 501345	Customer Account Supplies	-	-	500	-
	<b>Subtotal</b>	<b>55,058</b>	<b>64,018</b>	<b>71,000</b>	<b>113,610</b>
<b>Services &amp; Charges</b>					
000 501410	Professional Services	64,975	95,277	151,152	119,130
000 501420	Communications	21,762	21,928	22,000	22,000
000 501430	Travel & Training	26,722	36,073	33,950	28,400
000 501440	Advertising & Printing	1,844	6,606	4,000	4,000
000 501445	Heat Pump Rebate	19,200	8,700	18,000	18,000
000 501449	Motor Pool Charges-O&M	39,780	80,900	56,760	63,440
000 501450	Equipment Lease	-	-	-	2,510
000 501451	Vehicle Replacement	45,653	51,189	50,707	62,423
000 501462	Liability Insurance	24,766	25,142	26,224	27,856
000 501463	Property Insurance	23,849	26,444	29,088	46,260
000 501464	Vehicle Insurance	2,278	2,154	2,886	2,364
000 501470	Utilities	6,932	4,748	5,500	5,500

Petersburg Borough, Alaska  
 Electric Fund - 410  
 FY 2024 Adopted Budget

410 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted-Revised Budget	FY 23/24 Adopted Budget
000 501480	Repair & Maintenance	6,324	-	3,000	4,000
000 501490	Miscellaneous	327	1,437	2,000	1,500
000 501491	Overhead Charges	184,036	181,447	188,650	198,839
000 501498	Credit Card Fees	34,102	39,120	36,000	43,500
000 501499	Bad Debt Account	6,316	(40,321)	8,000	8,000
000 502000	Depreciation	483,638	463,686	485,000	475,000
	<b>Subtotal</b>	<b>992,504</b>	<b>1,004,530</b>	<b>1,122,917</b>	<b>1,132,722</b>
<b>Capital Outlays</b>					
000 506500	Computer Equipment	8,420	2,300	1,500	8,500
000 506501	Poles, Towers, Fixtures	997	2,383	14,100	
000 506502	OH Conductor, Devices	1,006	2,911	8,000	
000 506503	Urg. Conduit, Etc.	-	1,828	9,000	
000 506504	Urg. Conductor, Devices	1,225	1,017	8,000	
000 506505	Line Transformers	16,155	45,835	60,000	60,000
000 506506	Electrical Services	136	3,400	10,000	10,000
000 506507	Meters	(9,996)	20,725	43,000	50,255
000 506508	St. Lights & Signals	1,536	39,937	40,000	40,000
000 506509	Office Furniture & Equip.	-	3,583	3,000	2,000
000 506510	Tools, Shop & Garage	5,293	9,715	3,000	5,000
000 506511	Laboratory Equipment	5,750	714	2,000	1,000
000 506512	Communication Equipment	-	-	15,000	16,000
000 506514	Raptor Protection	-	-	500	500
000 506519	Superior Bldg Roof	-	-	40,000	40,000
000 506520	Utility Mapping Update	-	1,650	-	-
000 506523	Power Plant ATV	-	-	12,000	-
000 506524	EMD 20-2 Overhaul	-	-	-	-
000 506525	Scow Bay Station Service	-	-	14,000	14,000
000 506526	EMD-16 Rebuild Expense	-	-	325,000	-
000 506527	Cat 398 Rebuild Expense	-	-	200,000	-
000 506528	Covered Walkway	-	-	-	8,000
	<b>Subtotal</b>	<b>30,522</b>	<b>135,997</b>	<b>808,100</b>	<b>255,255</b>
<b>Power Production Supplies</b>					
401 501352	Blind Slough Operations	1,261	7,911	3,000	3,000
402 501352	Blind Slough Maintenance	19,503	9,730	8,000	5,000
403 501352	Diesel Plant Operations	5,435	27,629	20,000	48,550
404 501352	Diesel Plant Fuel	263,305	210,356	419,480	322,343
405 501352	Diesel Plant Maintenance	26,358	15,806	17,500	9,500
	<b>Subtotal</b>	<b>315,862</b>	<b>271,432</b>	<b>467,980</b>	<b>388,393</b>
<b>Power Production Srv/Charges</b>					
401 501353	Blind Slough Operations	9,032	13,912	14,000	32,961
402 501353	Blind Slough Maintenance	8,425	4,570	4,000	4,000
403 501353	Diesel Plant Operations	-	-	10,500	20,500
405 501353	Diesel Plt Maintenance	88,142	36,694	7,500	8,300
	<b>Subtotal</b>	<b>105,599</b>	<b>55,177</b>	<b>36,000</b>	<b>65,761</b>
<b>Power Purchase Costs:</b>					
406 501354	Power Purchase Cost	2,984,896	3,225,566	3,621,114	3,746,316
	<b>Subtotal</b>	<b>2,984,896</b>	<b>3,225,566</b>	<b>3,621,114</b>	<b>3,746,316</b>
<b>Power Distribution Supplies</b>					
407 501355	Line Station	2,320	6,975	21,000	22,700
408 501355	Street Lighting	-	179	1,000	-
409 501355	Meter	130	933	1,000	1,000
410 501355	Customer Installation	-	-	500	-
411 501355	Structure & Equipment	18,400	17,211	20,500	20,500
412 501355	Line Maint	1,408	2,060	4,000	4,000
413 501355	Transformer	284	990	1,000	1,000

Petersburg Borough, Alaska  
Electric Fund - 410  
FY 2024 Adopted Budget

410 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted-Revised Budget	FY 23/24 Adopted Budget
414 501355	Miscellaneous	-	414	500	500
415 501355	Underground	258	-	500	-
	<b>Subtotal</b>	<b>22,801</b>	<b>28,763</b>	<b>50,000</b>	<b>49,700</b>
<b>Power Distribution Srv/Charges</b>					
407 501356	Line Station	8,261	13,317	15,000	15,000
410 501356	Customer Installation Svc/Chgs	100	-	1,000	1,000
411 501356	Structure & Equipment	140	24,426	33,000	27,000
412 501356	Line Maint. Services/Charges	36,050	900	30,000	20,000
413 501356	Transformer	-	-	20,000	20,000
415 501356	Underground	-	-	100	-
	<b>Subtotal</b>	<b>44,551</b>	<b>38,643</b>	<b>99,100</b>	<b>83,000</b>
<b>Interfund Transfers/Capital Projects</b>					
000 501960	Auto Load	20,000	-	-	-
000 501960	Blind Slough Hydro - Fund 747	2,000,000	20,000	-	-
000 501960	Harbor AMI	125,000	-	-	-
000 501960	Scow Bay Generator Addition	50,000	1,400,000	-	-
000 501960	Cat 399 Inframe Rebuild	125,000	3,883	-	-
000 501960	GIS Mapping	-	-	60,000	-
	<b>Subtotal</b>	<b>2,320,000</b>	<b>1,423,883</b>	<b>60,000</b>	<b>-</b>
<b>Other Uses - (State PERS Contribution)</b>					
000 500210	State PERS Contribution	74,126	70,932	74,000	74,000
	<b>Subtotal</b>	<b>74,126</b>	<b>70,932</b>	<b>74,000</b>	<b>74,000</b>
<b>Debt Service</b>					
000 508100	Principal - 2010/2020 Refunding	130,000	140,000	115,000	120,000
000 508110	Interest - 2010/2020 Refunding	66,950	68,000	61,625	55,750
300 508100	Principal - 2022 Revenue Bonds			155,000	155,000
300 508110	Interest - 2022 Revenue Bonds		46,151	325,000	344,875
	<b>Subtotal</b>	<b>196,950</b>	<b>208,000</b>	<b>656,625</b>	<b>675,625</b>
<b>Total Operation &amp; Maint. Exp.</b>		<b>5,786,185</b>	<b>5,955,609</b>	<b>6,871,129</b>	<b>6,935,890</b>
<b>Total Capital Outlays</b>		<b>30,522</b>	<b>135,997</b>	<b>808,100</b>	<b>255,255</b>
<b>Interfund Transfers Total</b>		<b>2,320,000</b>	<b>1,423,883</b>	<b>60,000</b>	<b>-</b>
<b>Other Uses - State PERS Contribution</b>		<b>74,126</b>	<b>70,932</b>	<b>74,000</b>	<b>74,000</b>
<b>Debt Service</b>		<b>196,950</b>	<b>208,000</b>	<b>656,625</b>	<b>675,625</b>
<b>Expenditures Total</b>		<b>8,407,783</b>	<b>7,794,421</b>	<b>8,469,854</b>	<b>7,940,770</b>
<b>Change in Net Position</b>		<b>(2,486,434)</b>	<b>(1,577,950)</b>	<b>(1,380,488)</b>	<b>(581,522)</b>

Petersburg Borough, Alaska  
Water Department - 420  
FY 2024 Adopted Budget

420 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Revenues &amp; Other Sources</b>					
<b>Operating Revenues:</b>					
000 407100	Residential Sales	567,216	572,477	582,000	601,000
000 407110	Commercial Sales	404,010	423,874	445,000	419,000
000 407220	Water Delivery	10,700	16,800	12,000	15,000
000 407170	Charges For Services	9,070	5,639	10,000	10,000
	<b>Subtotal</b>	<b>990,997</b>	<b>1,018,790</b>	<b>1,049,000</b>	<b>1,045,000</b>
<b>Nonoperating Revenues:</b>					
000 410100	Investment Income	2,690	(99,005)	5,904	55,871
000 402275	State PERS Relief	12,184	12,931	12,000	12,000
	<b>Subtotal</b>	<b>14,874</b>	<b>(86,075)</b>	<b>17,904</b>	<b>67,871</b>
<b>Interfund Transfers:</b>					
000 402240	Interfund Trans-Economic Fund	122,320	122,320	132,843	132,843
	<b>Subtotal</b>	<b>122,320</b>	<b>122,320</b>	<b>132,843</b>	<b>132,843</b>
<b>Total Revenue and Other Sources</b>		<b>1,128,190</b>	<b>1,055,035</b>	<b>1,199,747</b>	<b>1,245,714</b>
<b>Operating Expenses</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	200,889	206,548	211,480	219,882
000 500120	Overtime Pay	12,636	24,117	24,123	25,259
000 500200	Benefits	111,746	115,641	123,485	156,157
	<b>Subtotal</b>	<b>325,270</b>	<b>346,306</b>	<b>359,088</b>	<b>401,298</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	4,283	5,198	7,500	5,000
000 501321	Supplies - Plant	130,211	87,775	171,262	222,617
000 501330	Maintenance Supplies	16,004	14,691	23,800	21,960
000 501340	Small Tools/Equipment	7,483	6,855	7,751	9,278
000 501350	Meters/Inventory	11,052	4,753	32,886	34,207
	<b>Subtotal</b>	<b>169,034</b>	<b>119,272</b>	<b>243,199</b>	<b>293,062</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	34,885	21,562	54,350	47,880
000 501420	Communication	7,212	7,456	7,810	7,810
000 501430	Travel & Training	594	1,130	7,500	5,350
000 501440	Adver/Printing	585	167	250	750
000 501451	Vehicle Replacement	7,170	6,383	7,843	7,739
000 501464	Vehicle Insurance	270	249	359	274
000 501462	Liability Insurance	6,505	6,612	6,896	7,845
000 501463	Property Insurance	10,523	11,899	13,089	23,111
000 501470	Utilities	85,349	88,480	95,000	85,000
000 501480	Repairs & Maintenance	-	-	7,000	27,500
000 501491	Overhead Charges	71,564	70,558	75,430	69,944
000 501449	Motor Pool Charges - O&M	7,404	7,725	6,210	6,840
000 501498	Credit Card Fees	6,820	7,819	7,000	8,400
000 501499	Bad Debt	(418)	(4,427)	3,000	2,500
000 502000	Depreciation	849,222	841,379	850,000	845,000
	<b>Subtotal</b>	<b>1,087,685</b>	<b>1,066,993</b>	<b>1,141,737</b>	<b>1,145,943</b>
<b>Total Operating Expense</b>		<b>1,581,988</b>	<b>1,532,570</b>	<b>1,744,024</b>	<b>1,840,303</b>
<b>Other Uses</b>					
000 500210	State PERS Relief	12,184	12,931	12,000	12,000
	<b>Subtotal</b>	<b>12,184</b>	<b>12,931</b>	<b>12,000</b>	<b>12,000</b>

Petersburg Borough, Alaska  
Water Department - 420  
FY 2024 Adopted Budget

<b>420 Account Number</b>	<b>Description</b>	<b>FY 20/21 Actual</b>	<b>FY 21/22 Actual</b>	<b>FY 22/23 Adopted Budget</b>	<b>FY 23/24 Adopted Budget</b>
	<b>Capital Outlays</b>				
000 506518	Water Delivery				
000 506519	Machinery & Equipment			15,000	8,500
000 506521	Water Mains			2,723	25,000
000 506522	Storage Tank Piping	5,003	4,369	25,000	
000 501960	Transfer Out - Fram Street Main	200,000			
000 506523	Lake Street Water	25,000			
000 506524	Birch Street Water	40,000			
000 501960	GIS Mapping Transfer			15,000	
00 501960	Clearwell Replacement - Transfer				400,000
	<b>Subtotal</b>	<b>270,003</b>	<b>4,369</b>	<b>57,723</b>	<b>433,500</b>
	<b>Debt Service</b>				
426 508100	Principal Scow Bay - ADEC	113,545	115,248	123,358	126,442
426 508110	Interest Scow Bay - ADEC	8,775	7,072	9,485	6,401
000 508100	Water Plant Upgrade - ADEC	67,119	68,126	66,347	66,347
000 508110	Water Plant Upgrade - ADEC	9,624	8,617	6,966	5,971
427 508100	Water Reconstruction - ADEC	29,931	30,380	30,836	31,298
427 508110	Water Reconstruction - ADEC	7,490	7,041	6,585	6,122
428 508100	Water Treatment Plant-Phase III	10,380	10,536	10,694	10,854
428 508110	Water Treatment Plant-Phase III	2,597	2,442	2,284	2,123
	<b>Subtotal</b>	<b>249,461</b>	<b>249,461</b>	<b>256,555</b>	<b>255,560</b>
	<b>Total Other Uses</b>	<b>531,648</b>	<b>266,761</b>	<b>326,278</b>	<b>701,060</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>2,113,636</b>	<b>1,799,331</b>	<b>2,070,301</b>	<b>2,541,363</b>
	<b>Change in Net Position</b>	<b>(985,445)</b>	<b>(744,296)</b>	<b>(870,554)</b>	<b>(1,295,649)</b>



Petersburg Borough, Alaska  
Wastewater Fund - 430  
FY 2024 Adopted Budget

430 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 dopted-Revise Budget	FY 23/24 Adopted Budget
<b>Revenues &amp; Other Sources</b>					
<b>Operating Revenues:</b>					
000 407100	Residential Sales	651,775	652,213	670,000	693,000
000 407110	Commercial Sales	201,229	198,959	206,000	218,000
000 407170	Charges For Services	4,203	8,477	10,000	20,000
	<b>Subtotal</b>	<b>857,206</b>	<b>859,649</b>	<b>886,000</b>	<b>931,000</b>
<b>Nonoperating Revenues:</b>					
000 410100	Investment Income	2,639	(21,058)	7,334	6,253
000 402275	State PERS Relief	17,510	12,861	17,500	13,000
	<b>Subtotal</b>	<b>20,149</b>	<b>(8,198)</b>	<b>24,834</b>	<b>19,253</b>
<b>Total Revenue and Other Sources</b>		<b>877,355</b>	<b>851,451</b>	<b>910,834</b>	<b>950,253</b>
<b>Operating Expense</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	217,702	204,503	211,943	219,882
000 500120	Overtime	14,826	23,258	24,192	25,259
000 500200	Benefits	148,344	133,511	144,202	176,033
	<b>Subtotal</b>	<b>380,871</b>	<b>361,272</b>	<b>380,337</b>	<b>421,174</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	8,616	15,189	16,951	18,841
000 501330	Maint. Supplies	23,671	15,214	29,095	29,885
000 501334	Safety Supplies	3,327	3,465	9,080	8,740
000 501340	Small Tools & Equip	3,559	4,906	6,645	3,345
000 501350	Inventory	(2,104)	(865)	2,500	5,000
000 501351	Heating Fuel	11,872	14,630	15,200	15,200
	<b>Subtotal</b>	<b>48,941</b>	<b>52,539</b>	<b>79,471</b>	<b>81,011</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	27,352	14,228	56,000	17,000
000 501420	Communications	5,438	6,001	4,420	4,420
000 501430	Travel & Training	710	850	8,400	5,450
000 501440	Advertising & Printing	180	1,407	2,200	2,200
000 501451	Vehicle Replacement	14,632	13,853	22,906	21,034
000 501464	Vehicle Insurance	667	633	717	698
000 501462	Liability Insurance	6,520	7,200	7,510	7,746
000 501463	Property Insurance	9,530	10,682	11,750	20,617
000 501470	Utilities	71,690	71,641	91,098	85,000
000 501480	Repairs & Maint.	15,022	5,226	34,600	26,850
000 501485	Energy Conservation Measures	-	-	350	700
000 501491	Overhead Charges	61,883	60,963	65,334	60,501
000 501930	Haz Mat Notices	-	-	3,000	3,000
000 501449	Motor Pool Charges O&M	13,524	16,480	12,420	13,680

Petersburg Borough, Alaska  
Wastewater Fund - 430  
FY 2024 Adopted Budget

430 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 dopted-Revise Budget	FY 23/24 Adopted Budget
000 501498	Credit Card Fees	6,063	6,950	6,000	7,500
000 501499	Bad Debt Accts	3,050	(555)	3,000	3,000
000 502000	Depreciation	423,565	434,012	425,000	435,000
	<b>Subtotal</b>	<b>659,825</b>	<b>649,573</b>	<b>754,705</b>	<b>714,396</b>
	<b>Total Operating Expense</b>	<b>1,089,637</b>	<b>1,063,384</b>	<b>1,214,513</b>	<b>1,216,581</b>
	<b>Other Uses</b>				
000 500210	State PERS Relief	17,510	12,861	17,500	13,000
	<b>Subtotal</b>	<b>17,510</b>	<b>12,861</b>	<b>17,500</b>	<b>13,000</b>
	<b>Capital Outlays</b>				
000 506519	Machinery & Equipment	7,835		68,000	-
000 506521	Sewer Lines	6,698	3,153	10,000	-
000 501960	SCADA Fund - Transfer Out				-
000 501960	Transfer Out - ADEC Loans	753,326	232,613		-
000 501961	PS3 - Transfer Out				-
000 506525	Lake Street Sewer	35,000			-
000 506526	Municipal Building Sewer	-		20,000	-
000 501962	IRA II Street Sewer - transfer		46,000	12,916	-
000 501960	Transfer Out - GIS Mapping			15,000	-
	<b>Subtotal</b>	<b>802,859</b>	<b>281,766</b>	<b>125,916</b>	<b>-</b>
	<b>Debt Service</b>				
426 508100	Principal Scow Bay - ADEC	36,288	36,833	37,385	37,946
426 508110	Interest Scow Bay - ADEC	2,805	2,260	1,708	1,147
427 508100	Sewer Reconstruction - ADEC	25,466	25,848	26,236	26,630
427 508110	Sewer Reconstruction - ADEC	6,373	5,991	5,603	5,209
000 508100	Pump Station 5 - ADEC Princ.	32,619	33,108	33,636	34,141
000 508110	Pumpstation 5 - ADEC Interest	8,162	7,673	7,145	6,640
428 508100	Pumpstation 1 - ADEC Principal	28,917	29,351	29,791	30,238
428 508110	Pumpstation 1 - ADEC Interest	8,887	8,454	8,013	7,566
429 508100	Kiseno Street - ADEC Principal			7,000	7,000
429 508110	Kiseno Street - ADEC Interest			2,400	2,400
430 508100	Scow Bay PS1 - ADEC Principal			22,700	22,700
430 508110	Scow Bay PS1 - ADEC Interest			7,900	7,900
	<b>Subtotal</b>	<b>149,517</b>	<b>149,517</b>	<b>189,517</b>	<b>189,517</b>
	<b>Total Other Uses</b>	<b>969,886</b>	<b>444,144</b>	<b>332,933</b>	<b>202,517</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>2,059,523</b>	<b>1,507,528</b>	<b>1,547,446</b>	<b>1,419,098</b>
	<b>Change in Net Position</b>	<b>(1,182,168)</b>	<b>(656,077)</b>	<b>(636,612)</b>	<b>(468,845)</b>

Petersburg Borough, Alaska  
Sanitation Fund - 440  
FY 2024 Adopted Budget

440 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Revenues &amp; Other Sources</b>					
<b>Operating Revenue:</b>					
000 407225	Refuse Collection	909,116	931,122	940,000	985,000
000 407230	Baler/Landfill Charges	280,968	350,764	315,000	350,000
000 407240	Recycling Revenue		2,294	-	-
000 407170	Charges For Services	665	734	-	-
	<b>Subtotal</b>	<b>1,190,749</b>	<b>1,284,914</b>	<b>1,255,000</b>	<b>1,335,000</b>
<b>Nonoperating Revenue:</b>					
000 410100	Interest Earnings	1,022	(14,696)	2,843	6,253
000 402240	Transfer - In from Cap. Project	18,179	-	-	-
000 402275	State PERS Relief	14,075	14,160	14,000	14,000
	<b>Subtotal</b>	<b>33,276</b>	<b>(537)</b>	<b>16,843</b>	<b>20,253</b>
	<b>Total Revenue</b>	<b>1,224,025</b>	<b>1,284,377</b>	<b>1,271,843</b>	<b>1,355,253</b>
<b>Operating Expense</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	260,592	251,205	268,577	269,347
000 500120	Overtime	4,108	4,653	9,345	9,348
000 500200	Benefits	137,599	134,633	168,159	175,019
	<b>Subtotal</b>	<b>402,299</b>	<b>390,491</b>	<b>446,081</b>	<b>453,714</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	21,292	26,786	23,813	33,017
000 501330	Maintenance Supplies	10,854	6,879	10,976	12,660
000 501334	Safety Supplies	5,252	7,146	9,942	9,900
000 501340	Small Tools & Equip	5,429	7,388	8,056	6,156
000 501341	Dumpster/Cans	1,000	623	-	500
	<b>Subtotal</b>	<b>43,827</b>	<b>48,821</b>	<b>52,787</b>	<b>62,233</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	18,354	14,798	12,700	8,600
000 501420	Communication	5,839	4,966	5,124	5,124
000 501430	Travel & Training	3,887	822	18,225	5,025
000 501440	Advertising & Printing	432	1,594	1,200	1,200
000 501451	Vehicle Replacement	106,969	102,403	111,726	115,594
000 501462	Liability Insurance	7,842	8,196	8,548	8,702
000 501463	Property Insurance	3,365	3,764	4,141	7,467
000 501464	Vehicle Insurance	5,186	4,710	6,274	5,613
000 501470	Utilities	26,602	28,331	31,000	30,000
000 501480	Repairs & Maint	24,156	13,739	11,400	15,950
000 501491	Overhead Charge	82,416	81,257	85,512	84,042
000 501930	HazMat Event	20,496	25,051	40,000	40,000
000 506416	Recycling Expense	27,688	31,743	30,000	37,500
000 506417	Ground Water Monitor	720	2,012	2,300	2,300
000 501449	Motorpool O&M	69,940	103,775	82,820	91,380
000 501498	Credit Card Fees	10,156	11,063	9,000	10,000
000 501499	Bad Debt Accts	1,395	(1,387)	-	-
000 501495	Bale Disposal	293,886	315,110	290,000	370,000
000 502000	Depreciation	167,286	193,916	167,000	194,000
	<b>Subtotal</b>	<b>876,614</b>	<b>945,863</b>	<b>916,970</b>	<b>1,032,497</b>
	<b>Total Operating Expense</b>	<b>1,322,741</b>	<b>1,385,176</b>	<b>1,415,838</b>	<b>1,548,444</b>
<b>Other Uses</b>					

Petersburg Borough, Alaska  
Sanitation Fund - 440  
FY 2024 Adopted Budget

<b>440 Account Number</b>	<b>Description</b>	<b>FY 20/21 Actual</b>	<b>FY 21/22 Actual</b>	<b>FY 22/23 Adopted Budget</b>	<b>FY 23/24 Adopted Budget</b>
000 500210	State PERS Relief	14,075	14,160	14,000	14,000
	<b>Subtotal</b>	<b>14,075</b>	<b>14,160</b>	<b>14,000</b>	<b>14,000</b>
<b>Capital Outlays</b>					
000 506518	Recycling Collection Carts/Containers				
000 506519	Machinery & Equipment	33,262	22,250	53,000	-
000 506519	Baler Conveyor Replacement				
000 501960	Transfer Out				
000 506200	Fire Sprinkler System Replacement			75,000	100,000
	<b>Subtotal</b>	<b>33,262</b>	<b>22,250</b>	<b>128,000</b>	<b>100,000</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,370,078</b>	<b>1,421,585</b>	<b>1,557,838</b>	<b>1,662,444</b>
	<b>Change in Net Position</b>	<b>(146,053)</b>	<b>(137,208)</b>	<b>(285,995)</b>	<b>(307,191)</b>

Petersburg Borough, Alaska  
Harbor/Port Facilities Fund - 450  
FY 2024 Adopted Budget

450 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Revised Budget	FY 23/24 Adopted Budget
<b>Revenues &amp; Other Sources</b>					
<b>Harbor Charges:</b>					
000 408100	Moorage Fees	880,401	924,199	1,066,784	1,017,378
000 408110	Transient Fees	149,091	192,102	140,000	170,000
000 408120	Grid Fees	4,755	5,764	5,500	5,500
000 408130	Live Aboard	17,230	12,730	17,250	16,000
000 408150	Launch Fees	17,428	21,017	22,500	22,500
000 408160	Tour Ship Moorage	27,398	50,426	59,750	71,912
000 408165	Commercial Drive Down Facility Fees	41,797	59,828	42,000	45,000
000 407170	Misc Harbor Charges	44,046	62,694	60,000	65,000
	<b>Subtotal Harbor Charges</b>	<b>1,182,147</b>	<b>1,328,761</b>	<b>1,413,784</b>	<b>1,413,290</b>
<b>Port Charges:</b>					
000 408180	Port Leases	161,747	157,405	154,724	160,743
000 408190	Port Storage Fees	45,580	47,498	45,000	60,000
	<b>Subtotal Port Charges</b>	<b>207,327</b>	<b>204,903</b>	<b>199,724</b>	<b>220,743</b>
<b>Misc. Revenue</b>					
000 410260	Other Revenues	8,034	7,563	5,000	7,000
000 410300	Cashier's over/short	-	-	100	-
	<b>Subtotal Misc. Revenue</b>	<b>8,034</b>	<b>7,563</b>	<b>5,100</b>	<b>7,000</b>
	<b>Total Operating Revenues</b>	<b>1,397,508</b>	<b>1,541,227</b>	<b>1,618,608</b>	<b>1,641,033</b>
<b>Nonoperating Revenues:</b>					
000 410100	Investment Income	9,027	(126,454)	22,050	37,553
000 402275	State PERS Relief	24,988	29,642	25,000	29,000
	<b>Subtotal Nonoperating Revenues</b>	<b>34,015</b>	<b>(96,813)</b>	<b>47,050</b>	<b>66,553</b>
<b>Interfund Transfers:</b>					
000 402140	Fish Tax	-	503,081	400,000	500,000
	<b>Subtotal Interfund Transfers</b>	<b>-</b>	<b>503,081</b>	<b>400,000</b>	<b>500,000</b>
	<b>Total Revenues &amp; Other Sources</b>	<b>1,431,523</b>	<b>1,947,495</b>	<b>2,065,658</b>	<b>2,207,586</b>
<b>Expenditures &amp; Other Uses</b>					
<b>Operating Expenses</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	408,240	444,112	484,223	492,173
000 500120	Overtime Pay	10,512	18,468	18,165	18,268
000 500200	Benefits	226,295	227,377	312,952	294,429
	<b>Subtotal</b>	<b>645,047</b>	<b>689,957</b>	<b>815,340</b>	<b>804,870</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	15,682	30,485	25,000	30,000
000 501325	Grounds Supplies	-	-	500	575
000 501330	Maintenance Supplies	6,148	8,741	8,000	9,200
000 501334	Safety Gear	2,788	1,652	1,500	1,725
000 501335	Waste Oil Repair & Maint	758	1,547	1,000	1,150
000 501340	Small Tools	6,578	10,849	6,500	7,475
	<b>Subtotal</b>	<b>31,954</b>	<b>53,275</b>	<b>42,500</b>	<b>50,125</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	9,437	21,615	15,000	20,000
000 501415	DC Lobbyist	18,000	9,000	18,000	18,000
000 501420	Communications	8,568	8,650	8,500	8,500
000 501430	Travel & Training	451	626	4,400	5,179
000 501440	Advertising & Printing	901	2,763	1,700	2,000
000 501448	Security Boat O&M	3,061	5,295	4,800	5,520
000 501449	Motor Pool O & M	11,037	17,991	17,410	19,190
000 501450	Rentals/Leases	-	-	750	750
000 501451	Vehicle Replacement	7,969	4,202	13,516	13,110
000 501462	Liability Insurance	29,565	27,652	35,698	33,180
000 501463	Property Insurance	1,998	2,183	2,418	4,438
000 501464	Vehicle Insurance	539	497	718	549
000 501470	Utilities	71,627	71,869	80,000	80,000

Petersburg Borough, Alaska  
Harbor/Port Facilities Fund - 450  
FY 2024 Adopted Budget

450 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Revised Budget	FY 23/24 Adopted Budget
000 501472	Utilities - Garbage	68,893	82,337	90,000	90,000
000 501480	Repair & Maint	29,022	48,307	30,000	34,500
000 501481	Scowbay, Port, Drive Down Facil. Maint	1,838	2,184	4,000	5,000
000 501491	Overhead Charges	98,847	97,456	93,619	99,402
000 501498	Credit Card Fee	20,461	23,457	29,679	31,000
000 501499	Bad Debt Expense	1,813	2,086	2,400	2,400
000 501500	Contingency	-	16,343	20,000	20,000
000 501501	Security Camera Repair & Maintenance	1,563	393	10,000	10,000
000 501502	Large Crane Maintenance	-	-	-	-
000 501503	Derelict Boat Disposal	-	-	7,500	7,500
000 501504	Maintenance Facility	-	-	60,000	60,000
000 504505	Electric Plug Resale	-	-	-	3,500
000 501506	Vehicle Impound Towing	-	-	-	2,000
	<b>Subtotal</b>	<b>385,591</b>	<b>444,907</b>	<b>550,108</b>	<b>575,718</b>
<b>Depreciation</b>					
000 502000	Depreciation	1,399,303	1,400,015	1,400,000	1,400,000
	<b>Total Operating Expense</b>	<b>2,461,895</b>	<b>2,588,154</b>	<b>2,807,948</b>	<b>2,830,713</b>
<b>Other Uses</b>					
000 500210	State PERS Relief	24,998	29,642	25,000	29,000
	<b>Subtotal</b>	<b>24,998</b>	<b>29,642</b>	<b>25,000</b>	<b>29,000</b>
<b>Capital Outlays</b>					
000 506500	Computer Equipment	-	-	3,000	3,000
000 506519	Machinery & Equip	1,814	8,815	7,500	7,500
000 506521	Security Cameras	-	-	7,000	7,000
000 506528	Outboard - 50hp	-	-	9,000	10,000
000 506535	Building Remodel Plan	-	-	-	10,000
000 506538	Dock Ladders & Ramps	-	-	2,500	2,500
000 506539	South Harbor Float Maintenance	-	11,820	20,000	28,000
000 506540	Rebuild Dock Project adj. to Harbor Office	-	-	-	-
000 506541	S. Harbor Corp of Engin. Dredge Study	148,675	1,000,000	2,100,000	10,000
000 506542	Middle Harbor Anode Installation	-	-	93,000	-
000 506544	Office Repairs	2,175	-	25,000	5,000
000 506546	Petro Trade	-	2,804	85,000	85,000
000 506547	South Harbor Fire Shed	-	-	-	-
000 506548	Upgrade Elec Pedestels End of C flt	-	-	-	-
000 506549	10 yd Dumpster	-	-	12,000	12,000
000 506550	Bobcat V519, Telehandler	-	-	96,000	-
000 506551	Galvanized Steel Piling 75'	-	-	110,000	-
000 506552	Flatbed 1T x/Snow Plow	-	-	60,000	-
000 506553	Middle Harbor Maint. Dredge	-	-	189,000	-
000 506554	Drive Down Approach Paving	-	-	-	400,000
000 506555	Shed Roof adj. to Harbor Office	-	-	-	60,000
000 506556	C Float Stall Replacement	-	-	-	250,000
000 506557	ATV with Plow	-	-	-	12,000
000 506558	Feasibility Study Scow Bay	-	-	-	400,000
000 506559	Signage	-	-	-	10,000
000 506560	South Harbor Lighting Upgrade	-	-	-	15,000
000 506561	South Harbor Floatation Maintenance	-	-	-	20,000
	<b>Subtotal</b>	<b>152,664</b>	<b>1,023,439</b>	<b>2,819,000</b>	<b>1,347,000</b>
	<b>Total Other Uses</b>	<b>295,632</b>	<b>1,053,081</b>	<b>2,844,000</b>	<b>1,376,000</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>2,757,526</b>	<b>3,641,235</b>	<b>5,651,948</b>	<b>4,206,713</b>
	<b>Net Change in Position</b>	<b>(1,326,004)</b>	<b>(1,693,739)</b>	<b>(3,586,290)</b>	<b>(1,999,127)</b>

Petersburg Borough, Alaska  
Elderly Housing - 470  
FY 2024 Adopted Budget

470 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Operating Revenues</b>					
000 410170	HUD Subsidies	296,448	311,901	302,665	333,900
000 410180	Rents & Royalties	98,887	102,724	126,491	117,276
000 410260	Other Revenues	18,467	19,955	20,760	19,860
	<b>Subtotal</b>	<b>413,802</b>	<b>434,580</b>	<b>449,916</b>	<b>471,036</b>
<b>Nonoperating Revenue:</b>					
000 410100	Investment Income	1,415	(20,068)	3,485	5,960
000 402275	State PERS Relief	-	4,439	-	4,500
	<b>Subtotal</b>	<b>1,415</b>	<b>(15,629)</b>	<b>3,485</b>	<b>10,460</b>
	<b>Revenues Total</b>	<b>415,216</b>	<b>418,951</b>	<b>453,401</b>	<b>481,496</b>
<b>Salaries &amp; Wages</b>					
000 500110	Regular Pay	103,568	105,420	109,904	100,886
000 500120	Overtime	135	1,250	3,333	3,464
000 500200	Benefits	48,618	54,185	60,473	56,285
	<b>Subtotal</b>	<b>152,320</b>	<b>160,855</b>	<b>173,710</b>	<b>160,635</b>
<b>Supplies</b>					
000 501320	Operating Supplies	5,879	4,385	5,300	3,500
000 501330	Maintenance Supplies	3,236	4,117	5,500	4,500
000 501340	Small Tools/Equipment	2,337	3,573	5,000	6,000
	<b>Subtotal</b>	<b>11,451</b>	<b>12,075</b>	<b>15,800</b>	<b>14,000</b>
<b>Services &amp; Charges</b>					
000 501410	Professional Services	21,069	44,406	27,420	24,500
000 501420	Communications	9,587	7,855	9,000	10,000
000 501430	Travel & Training	275	358	2,000	2,600
000 501440	Advertising & Printing	328	-	1,000	1,000
000 501451	Vehicle Replacement	2,768	2,768	2,768	266
000 501462	Liability Insurance	3,064	3,211	3,348	3,628
000 501463	Property Insurance	8,364	9,491	10,440	18,500
000 501464	Vehicle Insurance	284	251	678	110
000 501470	Utilities/Heating Fuel/Propane	61,217	64,704	60,000	82,100
000 501480	Repair & Maintenance	15,513	15,070	14,000	14,000
000 501491	Overhead Charges	25,985	23,856	26,563	26,222
000 501449	Motor Pool Charges-O&M	832	1,736	2,665	761
000 502000	Depreciation	105,676	106,581	106,000	107,000
	<b>Subtotal</b>	<b>254,962</b>	<b>280,288</b>	<b>265,882</b>	<b>290,687</b>
	<b>Operations &amp; Maintenance Subtotal</b>	<b>418,734</b>	<b>453,218</b>	<b>455,392</b>	<b>465,322</b>
<b>Capital Outlays</b>					
000 506518	EH Bathroom Remodel			21,020	-
000 506519	Window Replacement	9,050	10,500	10,500	20,000
000 506520	Carpet and Vinyl Replacement	-	417	8,000	10,000
000 506521	Countertop	-		2,000	2,000
000 506522	Screen doors, Door handles, C	826	109	2,000	2,000
000 506523	Lavatory Faucets	130		500	500
000 506524	Boiler Controls & Zone Valves	843	734	2,000	1,000
000 506525	Light Covers in Dining Room	-		1,000	1,000
000 506526	Appliance/Plumbing Replaceme	5,009	10,761	6,000	6,000

Petersburg Borough, Alaska  
 Elderly Housing - 470  
 FY 2024 Adopted Budget

<b>470 Account Number</b>	<b>Description</b>	<b>FY 20/21 Actual</b>	<b>FY 21/22 Actual</b>	<b>FY 22/23 Adopted Budget</b>	<b>FY 23/24 Adopted Budget</b>
000 506527	Furniture	44		500	500
000 506528	Exterior Power Wash/Painting			1,800	3,500
000 506529	Boiler Room Parts / Fire Sytem Panel			2,000	2,000
	<b>Subtotal</b>	15,902	22,521	57,320	48,500
Other					
000 500210	State PERS Relief	-	-	-	4,500
	<b>Subtotal</b>	-	-	-	4,500
<b>Debt Service</b>					
000 508100	Principal - Bank of NY	50,000		55,000	53,750
000 508110	Interest - Bank of NY	7,389		4,063	1,344
	<b>Subtotal</b>	57,389	-	59,063	55,094
<b>Expenditures Total</b>		492,025	475,739	571,775	573,416
	<b>Change in Net Position</b>	<b>(76,809)</b>	<b>(56,788)</b>	<b>(118,374)</b>	<b>(91,920)</b>



Petersburg Borough, Alaska  
 Assisted Living Fund - 480  
 FY 2024 Adopted Budget

480 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Revised Budget	FY 23/24 Adopted Budget
<b>Operating Revenues</b>					
000 410220	Rents & Royalties	243,965	235,366	239,800	403,200
000 410240	Private Services	493,495	479,058	472,920	501,396
000 410245	Medicaid Services	611,635	609,186	650,430	752,010
000 410246	General Relief for Services	2,740	10,752	50,400	33,899
000 410260	Charges for services	1,751	806	6,000	6,000
000 410270	Transportation	2,391	1,535	2,000	2,000
	<b>Subtotal</b>	<b>1,355,979</b>	<b>1,336,703</b>	<b>1,421,550</b>	<b>1,698,505</b>
<b>Miscellaneous</b>					
000 410100	Investment Income		-	-	-
000 402240	Operating Transfer - G. Fund	125,000	125,000	125,000	100,000
000 402240	General Fund Transfer - Bonds	176,946	179,227	180,788	165,281
000 402275	State PERS Relief	68,052	48,595	68,000	50,000
000 410200	Donations for Covered Porch	14,332	48,909	-	-
	<b>Subtotal</b>	<b>384,330</b>	<b>401,731</b>	<b>373,788</b>	<b>315,281</b>
	<b>Revenues Total</b>	<b>1,740,309</b>	<b>1,738,434</b>	<b>1,795,338</b>	<b>2,013,786</b>
<b>Salaries &amp; Wages</b>					
000 500110	Regular Pay	765,319	729,838	854,394	813,398
000 500120	Overtime	49,606	68,538	55,637	51,318
000 500200	Benefits	371,932	330,972	508,525	541,492
	<b>Subtotal</b>	<b>1,186,857</b>	<b>1,129,348</b>	<b>1,418,556</b>	<b>1,406,208</b>
<b>Supplies</b>					
000 501320	Operating Supplies	33,970	36,958	24,500	30,000
000 501330	Maintenance Supplies	2,439	3,454	5,000	5,000
000 501335	Food Supplies	71,337	73,980	72,000	75,000
000 501340	Small Tools/Equipment	7,126	4,165	6,438	5,000
	<b>Subtotal</b>	<b>114,872</b>	<b>118,557</b>	<b>107,938</b>	<b>115,000</b>
<b>Services &amp; Charges</b>					
000 501410	Professional Services	14,734	40,262	25,235	27,235
000 501420	Communications	14,064	11,582	12,000	8,000
000 501430	Travel & Training	1,499	2,267	3,000	3,000
000 501440	Advertising & Printing	1,495	5,265	2,000	2,000
000 501451	Vehicle Replacement	2,768	2,768	2,768	2,114
000 501462	Liability Insurance	22,469	25,228	26,314	27,153
000 501463	Property Insurance	8,364	9,491	10,440	18,500
000 501464	Vehicle Insurance	734	631	678	863
000 501470	Utilities / Fuel / Propane	57,743	58,110	60,000	62,000
000 501480	Repair & Maintenance	7,800	4,426	17,200	17,200
000 501491	Overhead Charges	89,646	82,585	88,647	86,835
000 501449	Motor Pool Charges-O&M	2,054	5,681	2,665	5,119
000 502000	Depreciation	108,260	108,260	108,000	109,000
	<b>Subtotal</b>	<b>331,630</b>	<b>356,556</b>	<b>358,947</b>	<b>369,019</b>
	<b>Operations &amp; Maintenance Subtotal</b>	<b>1,633,358</b>	<b>1,604,460</b>	<b>1,885,441</b>	<b>1,890,228</b>

Petersburg Borough, Alaska  
 Assisted Living Fund - 480  
 FY 2024 Adopted Budget

<b>480 Account Number</b>	<b>Description</b>	<b>FY 20/21 Actual</b>	<b>FY 21/22 Actual</b>	<b>FY 22/23 Revised Budget</b>	<b>FY 23/24 Adopted Budget</b>
<b>Other Uses</b>					
000 500210	State PERS Relief	68,052	48,595	68,000	50,000
	<b>Subtotal</b>	<b>68,052</b>	<b>48,595</b>	<b>68,000</b>	<b>50,000</b>
<b>Capital Outlays</b>					
000 506520	Carpet and Vinyl replacement	2,800	4,670	8,000	8,000
000 506523	Faucets & Fixtures	35	170	1,000	500
000 506526	Appliance Replacements	3,533	1,429	14,526	4,000
000 506528	Exterior Power Wash/Painting			4,100	1,000
000 506529	Fire Sprinkler Panel			1,000	1,000
000 506530	12 Dining Room Chairs & 2 Office Chairs			500	500
000 506531	Hoyer Lift plus freight	216		500	500
000 506532	Covered Porch Project	14,332	48,909	-	-
	<b>Subtotal</b>	<b>20,917</b>	<b>55,177</b>	<b>29,626</b>	<b>15,500</b>
<b>Debt Service</b>					
000 508100	Principal - Bonds	150,000	161,250	165,000	161,250
000 508110	Interest - Bonds	22,166	6,850	12,188	4,031
	<b>Subtotal</b>	<b>172,166</b>	<b>168,100</b>	<b>177,188</b>	<b>165,281</b>
<b>Expenditures Total</b>		<b>1,894,493</b>	<b>1,876,332</b>	<b>2,160,254</b>	<b>2,121,009</b>
<b>Change in Net Position</b>		<b>(154,184)</b>	<b>(137,898)</b>	<b>(364,916)</b>	<b>(107,223)</b>



# Internal Service Funds

- Motor Pool
- Debt Service Fund



Petersburg Borough, Alaska  
 Motor Pool - Fund 510  
 Adopted FY2024 Budget

510 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Revised Budget	FY 23/24 Adopted Budget
<b>Revenues &amp; Other Sources</b>					
<b>Operating Revenues:</b>					
000 404330	Hearse Rental	800	1,600	1,000	1,000
000 404370	Operation & Maintenance Charges	478,617	573,507	583,266	628,681
000 404375	Replacement Reserve Charges	375,933	376,653	423,055	445,037
000 403160	Other Charges	1,530			
	<b>Subtotal</b>	<b>856,880</b>	<b>951,759</b>	<b>1,007,321</b>	<b>1,074,718</b>
<b>Nonoperating Revenues:</b>					
000 404360	Equipment Sales	-	3,508		5,000
000 402275	State PERS Unfunded Liability Relief	9,986	7,158	10,000	9,000
	<b>Subtotal</b>	<b>9,986</b>	<b>10,666</b>	<b>10,000</b>	<b>14,000</b>
	<b>Total Revenues</b>	<b>866,866</b>	<b>962,425</b>	<b>1,017,321</b>	<b>1,088,718</b>
<b>Operating Expense</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	146,683	140,888	170,902	189,388
000 500120	Overtime	815	7,535	1,557	1,872
000 500200	Benefits	77,840	75,391	98,830	110,683
	<b>Subtotal</b>	<b>225,338</b>	<b>223,813</b>	<b>271,289</b>	<b>301,943</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	4,519	4,939	5,719	5,719
000 501330	Maint Supplies	2,687	3,751	1,729	2,500
000 501334	Safety Supplies	361	2,687	3,437	3,067
000 501340	Small Tools & Equip	3,963	1,580	3,689	6,781
000 501350	Inventory	141,887	234,044	150,000	160,000
000 501351	Fuel	74,573	108,848	95,000	105,000
	<b>Subtotal</b>	<b>227,990</b>	<b>355,849</b>	<b>259,574</b>	<b>283,067</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	5,499	8,765	7,960	8,055
000 501420	Communication	1,958	1,400	1,728	1,728
000 501430	Travel & Training	1,343	3,205	4,550	2,050
000 501440	Advertising	372	606	500	500
000 501464	Vehicle Insurance	43,551	40,785	52,415	41,806
000 501470	Utilities	15,555	17,883	16,800	16,800
000 501480	Repairs & Maintenance	108	4,995	2,500	2,500
	<b>Subtotal</b>	<b>68,387</b>	<b>77,640</b>	<b>86,453</b>	<b>73,439</b>
<b>Motor Pool Charges</b>					
000 501451	Vehicle Replacement	3,104	4,716	4,715	4,715
000 501449	Motorpool O&M	14,887	-888	9,270	11,035
	<b>Subtotal</b>	<b>17,991</b>	<b>3,827</b>	<b>13,985</b>	<b>15,750</b>
	<b>Operating Expenses</b>	<b>539,706</b>	<b>661,130</b>	<b>631,301</b>	<b>674,199</b>
<b>Capital Outlays</b>					
000 507001	54 PD - Patrol SUV			60,000	
000 507050	PW 90 Wash Truck	135,033			
000 507051	MP Flatbed Pickup	45,052			
000 507052	PW 112 Flatbed Pickup	45,392			
000 507053	PW 66 Maintenance Truck	0		56,000	
000 507054	SAN 22 Sanitation Pickup	31,981			
000 507055	MP Truck Lift (PW, FD, PMPL)	54,976			
000 507056	PD 56 SUV Patrol Unit				
000 507058	FD 5 Fire Engine		596,776		
000 507059	P&R #17 Pickup				

Petersburg Borough, Alaska  
 Motor Pool - Fund 510  
 Adopted FY2024 Budget

510 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Revised Budget	FY 23/24 Adopted Budget
000 507006	PD 96 SUV Patrol Unit			57,000	
000 507060	W 12 Tracked All Terrain Vehicle			35,000	
000 507061	PW 79 Vactor			480,000	
000 507062	P&R 88 Compact Backhoe/Loader			80,000	
000 507019	Harbor 113 Flatbed Pickup			10,000	
000 507063	PW #94 Personnel Lift				60,000
000 507032	PMPL #20 Bucket Truck				230,000
000 507064	PW #64 Dump Truck				250,000
000 507065	PW #25 Hearse				50,000
000 507066	MP Fuel System Replacement				25,000
	<b>Subtotal</b>	<b>312,435</b>	<b>596,776</b>	<b>778,000</b>	<b>615,000</b>
<b>Other</b>					
000 508000	Building Fire Expenses	29,182	8532.79	0	0
000 500210	State PERS Relief	9,986	7,158	10,000	9,000
000 502000	Depreciation	322,132	319,388	322,132	323,000
	<b>Subtotal</b>	<b>361,300</b>	<b>335,078</b>	<b>332,132</b>	<b>332,000</b>
	<b>Motor Pool Total Expenses</b>	<b>1,213,441</b>	<b>1,592,984</b>	<b>1,741,433</b>	<b>1,621,199</b>
	<b>Change in Net Position</b>	<b>(346,575)</b>	<b>(630,559)</b>	<b>(724,112)</b>	<b>(532,481)</b>

Petersburg Borough, Alaska  
Debt Service Fund - 350  
Adopted FY2024 Budget

350 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Revenue</b>					
000 40227X	DEED - Reimbursement prior years		1,100,161		
000 402273	School Bond Debt Reimbursement	-	170,915	461,287	463,011
300 401120	Property Taxes - Aquatic Center 1	22,469	-		
301 401140	Property Taxes - School Def Maint.	252,780	162,425	68,168	74,325
302 401120	Property Taxes - Aquatic Center 3	87,069	61,609	28,403	34,539
303 401120	Property Taxes - Aquatic Center 2	311,762	224,034	113,613	128,600
304 401150	Property Taxes -Voc Ed Bldg	81,451	56,009	28,403	32,150
306 401150	Property Taxes - Library	106,729	106,416	99,411	103,250
<b>Revenues Total</b>		<b>862,261</b>	<b>1,881,570</b>	<b>799,285</b>	<b>835,875</b>
<b>Expenditures</b>					
<b>2016 GO BOND - Aquatic Center 1 = \$300,000 principal; Matures December 1, 2020</b>					
300 508100	Principal	23,338	-	-	-
300 508110	Interest	467	-	-	-
		23,805	-	-	-
<b>2012 GO Bond - School Def Maint; Matures in September 1, 2024</b>					
301 508100	Principal	205,000	210,000	220,000	230,000
301 508110	Interest	48,025	38,700	29,000	17,750
		253,025	248,700	249,000	247,750
<b>2014 GO BOND, - Aquatic Center 2; Matures on October 1, 2025</b>					
303 508100	Principal	244,000	256,000	268,000	284,000
303 508110	Interest	76,900	64,400	51,300	37,500
		320,900	320,400	319,300	321,500
<b>2016 GO BOND - Aquatic Center 3; Matures on December 1, 2026</b>					
302 508100	Principal	65,000	65,000	65,000	70,000
302 508110	Interest	21,900	19,300	16,375	13,000
		86,900	84,300	81,375	83,000
<b>2014 GO BOND, - Vocation Education Building; Matures on October 1, 2025</b>					
304 508100	Principal	61,000	64,000	67,000	71,000
304 508110	Interest	19,225	16,100	12,825	9,375
		80,225	80,100	79,825	80,375
<b>2012 GO BOND - Library; Matures on July 1, 2027</b>					
306 508100	Principal	80,000	85,000	90,000	90,000
306 508110	Interest	26,000	22,000	15,500	13,250
		106,000	107,000	105,500	103,250
000 501960	<b>Transfer to School Def. Maint. Projects</b>		-	-	1,000,000
<b>Total Expenses</b>		<b>870,855</b>	<b>840,500</b>	<b>835,000</b>	<b>1,835,875</b>
<b>Change in Net Position</b>		<b>(8,593)</b>	<b>1,041,070</b>	<b>(35,715)</b>	<b>(1,000,000)</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
- Coronavirus State and Local Fiscal Recovery Fund (ARPA)
  - DCRA Local Government Lost Revenue Fund (ARPA)
    - Local Disaster - FEMA

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 20/21 Actual	FY 21/22 Actual	FY 22/23 Revised Budget	FY 23/24 Adopted Budget
<b>Revenues:</b>					
000 402224	Mitigation - Banana Point Breakwater	603	-	4,397	4,397
000 402230	Library Grants		-	10,000	8,000
000 402232	Rasmuson Foundation Grant	25,000			
000 402233	Library ARPA Grant		6,000		
000 402234	Library ARPA - Indigenous Voices Podcast		31,840		
000 402245	Ernie Haugen Public Use	1,638	7,826	6,242	6,242
000 402270	State Grants				
000 402271	State DHSS Grant - COVID Testing & Vaccine	91,253	86,340	-	
000 402273	Alaska State Chamber Grant	15,000			
000 402274	State Grant Revenue - Division of Public Health		-	22,377	66,322
521 402271	Police - Bulletproof Vest Grant	1,159	-		
572 402230	IMLS Basic Grant - Library	10,000	10,000	7,000	9,000
578 402230	Ball Park/Skating Rink Lighting		4,135	3,968	4,500
578 402231	State Legislative Grant - Ball Field Lighting			123,158	122,342
<b>Revenues Total</b>		<b>144,653</b>	<b>146,142</b>	<b>177,142</b>	<b>220,803</b>
<b>Expenditures:</b>					
000 500201	ARPA - Indigenous Voices Podcast		31,840		
000 502000	ARPA - Janitor/Materials		6,000		
000 501930	Mitigation - BPB	603		4,397	4,397
000 504626	Library Materials			10,000	8,000
000 504630	Campground Vactor/Maintenance	1,638	7,826	6,242	6,242
000 504632	Healthy and Equitable Communities Grant	91,253	86,340	22,377	66,322
000 504636	Chamber Incentive Grants - Vaccination	15,000			
000 506650	Nonprofit Grants - Rasmuson Match	25,000			
521 506447	Police - Bullet Proof Vests	1,159			
572 504628	IMLS Basic Library Grant	10,000	10,000	7,000	9,000
578 506500	Ball Park/Skating Rink Lighting		4,135	3,968	4,500
578 506501	Ball Field Lighting Expenses, 23-RR-017			100,300	100,300
578 506502	Ball Field Lighting Expenses, 23-RR-018			22,858	22,342
<b>Expenditures Total</b>		<b>144,653</b>	<b>146,142</b>	<b>177,142</b>	<b>221,103</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 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>REVENUE</b>					
000 402241	Transfer In from Cares Act	100,000			
000 410100	Investment Income	759,560	(354,979)	100,000	100,000
<b>Revenues Total</b>		<b>859,560</b>	<b>(354,979)</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENSE</b>					
000 501410	Professional Services				
000 506444	PEDC - Administrative	20,000	20,000	20,000	20,000
000 506446	PEDC - Project Funds	80,000	80,000	80,000	80,000
000 506447	Local Cost Sharing Match - Vessel Haul Out Scov		-	500,000	600,000
000 501960	Inter Fund Trans-Water Fund	122,320	122,320	132,843	132,843
<b>Expenditures Total</b>		<b>222,320</b>	<b>222,320</b>	<b>732,843</b>	<b>832,843</b>

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

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

**Program Description**

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

**FUND 240 - SCHOOL - NATIONAL FOREST RECEIPTS**

240 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Revenues</b>					
000 410290	Secure Rural Schools	347,045	511,853	400,000	400,000
000 410291	School District Reimbursement				
000 410100	Interest Income	9,150	(125,118)	50,000	37,156
<b>Revenues Total</b>		<b>356,195</b>	<b>386,735</b>	<b>450,000</b>	<b>437,156</b>
<b>Interfund Transfers</b>					
000 501960	Transfer Out - General Fund	550,000	450,000	600,000	1,100,000
000 501961	School Capital Project		-	100,000	
<b>Expenditures Total</b>		<b>550,000</b>	<b>450,000</b>	<b>700,000</b>	<b>1,100,000</b>

Fund Balance at 7/1/2022

**FUND 250 - STREETS & ROADS - NATIONAL FOREST RECEIPTS**

250 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
000 410290	Secure Rural Schools	61,243	90,327	60,000	60,000
000 402240	Transfers In from Capital Projects				
000 410100	Interest Income	602	(10,607)	4,000	3,150
<b>Revenues Total</b>		<b>61,845</b>	<b>79,720</b>	<b>64,000</b>	<b>63,150</b>
<b>Interfund Transfers</b>					
000 501960	Local Road Resurfacing		-	250,000	325,000
000 501961	Rasmus Enge Bridge Repairs		-	100,000	120,000
<b>Expenditures and Transfer Total</b>		<b>-</b>	<b>-</b>	<b>350,000</b>	<b>445,000</b>

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 20/21 Actual	FY 21/22 Actual	FY 22/23 Revised Budget	FY 23/24 Adopted Budget
<b>Revenues</b>					
000 402240	Transfer In - GF Surplus	669,379		77,277	
000 404360	Sale of Land & Buildings	115,195	510,243		
000 410100	Investment Income	696			7,179
000 407170	Charges for Services	1,085			
000 401300	Marijuana Excise Tax	40,715	28,399	38,000	31,627
000 401310	Marijuana Penalty & Interest	-	1,042	-	-
<b>Revenues Total</b>		827,070	539,684	115,277	38,806
<b>Expenditures</b>					
000 501410	Professional Services	565	2,916	5,000	5,000
000 506517	Land Acquisition				
000 506518	Property Improvements		16,046	45,000	45,000
000 506520	Parks and Recreation - Security Cameras	3,316			
000 506524	Aquatic Center Heat Exchangers & Air Handler	47,040			
000 506527	Banana Point & Papke's Conceptual Plans		12,894	40,000	
000 501960	Transfer Funds (MP-FY21, Pool - FY22)	108,300	450,000		
000 506528	Community Center Sewer Line			65,432	417,000
000 506529	Public Works Site Survey	-	-	-	30,000
<b>Expenditures Total</b>		50,920	481,856	155,432	497,000

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

**Transient Room Tax Fund**

**Objectives**

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

265 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Revenues</b>					
000 401260	Transient Room Tax Revenue	44,904	65,689	50,000	59,495
000 401220	Penalty & Interest	260	220		
<b>Revenues Total</b>		<b>45,164</b>	<b>65,909</b>	<b>50,000</b>	<b>59,495</b>
<b>Expenditures</b>					
000 501415	Dues & Memberships				
000 506428	Misc. Expenses	194	-	1,000	1,500
000 506429	Chamber of Commerce	34,620	45,000	50,000	50,000
<b>Expenditures Total</b>		<b>34,814</b>	<b>45,000</b>	<b>51,000</b>	<b>51,500</b>

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 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>REVENUES</b>					
000 410100	Investment Income				
000 407170	Revenue from Charges for Services	81,037	79,065	86,000	80,000
<b>Revenues Total</b>		<b>81,037</b>	<b>79,065</b>	<b>86,000</b>	<b>80,000</b>
<b>EXPENSES</b>					
000 501410	Professional Services	12,754	18,426	3,500	3,500
000 501411	Spillman (Motorola) Solutions	15,509	-		
000 501412	Motorola Annual Support Fee		35,160	17,500	35,500
000 501413	ESRI Annual Maintenance Fee	3,221	1,675	2,000	1,800
000 501414	GCI Communications	1,587	9,294	6,000	10,000
000 501420	ProComm Alaska	101,369	15,983	18,600	20,200
000 501430	Travel and Training		1,546	5,000	5,000
000 506519	Machine and Equipment	4,000	4,319	15,000	32,500
000 501452	Contingency		-	15,000	5,000
000 501960	Transfer Out to Police Capital Project	-	-	-	
<b>Expenses Total</b>		<b>138,441</b>	<b>86,403</b>	<b>82,600</b>	<b>113,500</b>

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

**FUND 280 - Borough Organizational Fund**

280 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted 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	-	-	61,128	
000 501440	Advertising & Communications				
000 506517	Land Entitlement Costs (Legal & Surveying)				61,128
<b>Expenses Total</b>		-	-	61,128	61,128



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

**MPF & CPV Fund**

**Local Marine Passenger Fee & State Commercial Passenger Vessel Fund**

**Objectives**

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

275 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Revenues</b>					
000 401260	Marine Passenger Fee Tax	-	28,150	35,000	45,000
000 401220	MPF Penalty & Interest				-
000 401261	Commercial Passenger Vessel Tax				20,000
000 401221	CPV Penalty & Interest				-
<b>Revenues Total</b>		-	28,150	35,000	65,000
<b>Expenditures</b>					
			-		
000 506501	Downtown Public Restrooms	8	9,351	50,000	15,000
000 506502	Library Janitorial Services & Supplies - (May - Sept)		-	-	14,250
000 506505	Passenger Tourship Mooring Dolphin - Design				100,000
			-		
<b>Expenditures Total</b>		8	9,351	50,000	129,250

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

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

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

286 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>REVENUES</b>					
000 402270	Federal Grant Funds	-	14,931		
000 410100	Investment Income				
<b>Revenues Total</b>		<b>-</b>	<b>14,931</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>					
000 501320	Uninsured COVID Tests - PMC				75,000
000 501410	Auditing - Federal Single Audit Additional Fees			30,000	20,000
000 501412	Energy Efficiencies at Pool & Handicap Accessibility at Cemetery			50,000	
000 501413	Community Outreach/Grants				
	Daycare Outreach			65,000	40,000
	Humanity in Progress			17,500	
000 501414	Community Gym Ceiling				80,000
000 501415	School District Def. Maintenance			200,000	
000 506517	Cybersecurity/Hardware			50,000	15,000
000 501321	MVM Deck Project	-	14,931		
000 501322	Ambulance - Stryker Power Load System (2)				60,000
<b>Expenses Total</b>		<b>-</b>	<b>14,931</b>	<b>412,500</b>	<b>290,000</b>

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

**FUND 287 - DCRA Local Governmental Lost Revenue - ARPA**

<b>287 Account Number</b>	<b>Description</b>	<b>FY 21/22 Actual</b>	<b>FY 22/23 Adopted-Revised Budget</b>	<b>FY 23/24 Adopted Budget</b>
<b>REVENUES</b>				
000 402270	State Grant (Federal Pass Through)	59,272	1,430,893	
000 410100	Investment Income			
<b>Revenues Total</b>		<b>59,272</b>	<b>1,430,893</b>	<b>-</b>
<b>EXPENSES</b>				
000 501320	Medical Center		825,388	
000 501321	Enterprise Funds	59,272		
	Water/Sewer		24,277	
	Sanitation		36,797	
	Harbor		75,142	
000 501322	General Fund		246,588	
	Police Department - Fingerprint Machine		27,000	
	Cemetery - Burial Walkway		3,700	
	Borough Employees		100,000	
	Cardiac Monitor - Fire Department		40,000	
	Grant Writer or Papke's Landing Acquisition		40,000	40,000
000 501323	Permit-ready ADU Design Plans		12,000	12,000
000 501324	Housing Needs Assessment		55,000	55,000
000 501327	Assembly Room Chairs			15,000
000 501328	PMC - 3D Mammogram Machine (50% of Cost)			180,000
<b>Expenses Total</b>		<b>59,272</b>	<b>1,485,892</b>	<b>302,000</b>

Petersburg Borough, Alaska  
Fund 288 - LATCF  
Special Revenue Fund

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

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

<i>288 Account Number</i>	<i>Description</i>	<i>FY 22/23 Revised Budget</i>	<i>FY 23/24 Adopted Budget</i>
<b>REVENUES</b>			
000 402270	US Treasury	1,006,800	1,006,800
<b>Revenues Total</b>		<b>1,006,800</b>	<b>1,006,800</b>
<b>EXPENSES</b>			
000 501320			



# Capital Project Funds

Petersburg Borough  
700 - Capital Project Fund  
Auto Control System

**Program Description - Electric Auto Control System**

Upgrade/ Improve system reliability.

**Goals**

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

**Objectives**

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

700 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Interfund Transfers</b>					
000 402240	From Electric Utility	20,000			
<b>Revenues Total</b>		<b>20,000</b>	-	-	-
<b>Expenditures</b>					
000 500200	Benefits				
000 501410	Professional Services		850	10,000	10,000
000 501420	Communications				
000 506501	Poles, Towers & Fixtures				
000 506502	OH Conductor, Devices			6,000	6,000
000 506503	Underground Conduit				
000 506504	Underground Conductors				
000 506515	Auto Load Cont.				
000 506512	Communication Equipment	206	3,168	15,000	10,000
401 500110	Hydro Oper. Regular Pay			2,000	
401 500120	Hydro Oper. Overtime Pay				
401 500200	Hydro Oper. Benefits			500	
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>		<b>206</b>	<b>4,018</b>	<b>33,500</b>	<b>26,000</b>

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 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted 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	4,734			
000 501410	Professional Services			10,000	10,000
000 501440	Advertising and Printing				
000 501450	Contractor/Construction				
000 501450	Equipment Rental				
000 506501	Poles, Twrs, Fixtures	2,494		15,000	15,000
000 506502	OH Cond.	4,670		10,000	10,000
000 506503	Ungrd Conduit				
000 506504	Ungrd Cond.				
000 506505	Line Transformers			18,000	20,000
000 506506	Services			5,000	6,000
000 506507	Meters				
407 500110	Line/Sta/Oper Reg Pay			12,500	12,500
407 500120	Line/Sta/ Oper Overtime			2,500	2,500
407 500200	Line/Sta/Oper Benefits				
407 501355	Power Distribution Supplies				
407 501356	Power Dist. Services/Charges				
413 501356	Transformer Svc & Chgs				
000 501485	Contingency				
000 501960	Transfer out				
<b>Expenditures Total</b>		<b>11,897</b>	-	<b>73,000</b>	<b>76,000</b>

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

**Program Description - Pole Yard Shed Roof**

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

**Goals**

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

**Objective**

Construct an open sided shed roof to store materials, equipment and supplies in FY24.

<i>702 Account Number</i>	<i>Description</i>	<i>FY 20/21 Actual</i>	<i>FY 21/22 Actual</i>	<i>FY 22/23 Adopted Budget</i>	<i>FY 23/24 Adopted Budget</i>
<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				
000 501440	Advertising/Printing				
000 501450	Contractor/Construction			75,000	75,000
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>		-	-	75,000	75,000



Petersburg Borough  
703 - Capital Project Fund  
Aquatic Center Repairs

**Program Description - Aquatic Center Repairs**

Design and Repair damage caused by fire in the Aquatic Center's Electrical Room.

FY24 - Work should be finished in May/June of 2023 however we are budgeting for some expense in FY24 just in case there are delays to the work or invoicing.

703 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Revenue</b>					
000 400200	Insurance Proceeds	324,538	626,972		
000 402271	Transfer In from Property Dev. Fund		450,000	500,000	
<b>Revenues Total</b>		<b>324,538</b>	<b>1,076,972</b>	<b>500,000</b>	-
<b>Expenditures</b>					
000 501340	Temporary Fix Expenses	195,381			
000 501341	Permanent Fix Expenses	125,236	-		
000 501410	Professional Services	3,886			
000 501411	Architects/Engineers	35	618,129		
000 501450	Contractor/Construction		28,024	500,000	50,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501452	Contingency				
<b>Expenditures Total</b>		<b>324,538</b>	<b>646,153</b>	<b>500,000</b>	<b>50,000</b>

Petersburg Borough  
706 - Capital Project Fund  
Library

**Program Description - Library**

Develop and construct a Borough managed public library in downtown Petersburg.

**Goals**

Construct a new public library.

**FY 2024 Objectives**

Various minor repairs and updates to the facility.

706 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Revenue</b>					
000 402241	GO Bond				
000 402250	Other Grants				
000 402260	USDA Grant - Secured				
000 402270	State Grant - 2009				
000 402270	State Grant - 2010				
000 402270	State Grant - 2011				
000 402271	Misc. Grants				
000 410120	Local Donations			24,000	
<b>Revenues Total</b>		-	-	<b>24,000</b>	-
<b>Expenditures</b>					
000 501320	Supplies				
000 501340	Furniture & Equipment		2,520		
000 501410	Professional Services				
000 501411	Architects/Engineers				
000 501450	Contractor/Construction			24,000	16,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501451	Demolition/Site Work				
000 501452	Contingency				
<b>Expenditures Total</b>		-	<b>2,520</b>	<b>24,000</b>	<b>16,000</b>

Petersburg Borough  
Fund 728 - Capital Project Fund  
Standby Diesel Generator

**Program Description - Standby Diesel Generator**

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

**Goals**

Add standby diesel generation capacity to meet new load.

**Objectives**

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

Development of bid package for generation equipment purchase in FY23.

Bid generation equipment FY23 & bid for install of new generation separately in FY24.

728 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Proposed Budget
<b>Revenues</b>					
000 402240	Transfer In from electric fund	50,000	2,525,000		2,730,000
<b>Revenue Total</b>			<b>2,525,000</b>	-	<b>2,730,000</b>
<b>Expenditures</b>					
000 500110	Admin Regular Pay				
000 500200	Benefits				
000 501410	Professional Services		30,483	50,000	400,000
000 501440	Advertising/Printing			2,000	3,000
000 501450	Contractor/Construction			1,200,000	2,500,000
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			110,000	100,000
<b>Expenditures Total</b>		-	<b>30,483</b>	<b>1,380,000</b>	<b>3,021,000</b>

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

**Program Description - Pump Station 4 Upgrade**

Replace corroded force main at Hungry Point.

**Goals**

In the winter of 2014/2015 a leak was repaired in the Pump Station 4 Force Main. During the repairs, the condition of the force main was evaluated and found to be in poor condition due to decades of exposure to saltwater. This project will replace the pressure pipe with HDPE pipe that will not corrode. The project will be designed first and then bid as funding sources allow. In FY23, the department will seek funding to include the upgrade of Pump Station 4 into the same project and route the force main through undeveloped ROW.

**Funding**

In 2019 the community voted to approve debt from ADEC in part to fund this project. ADEC is able to increase the loan to fully cover construction costs. Assembly review and approval of the loan increase will be sought in FY23 in order to move forward with the project.

739 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>REVENUE</b>					
000 402240	WW fund transfer				
000 402270	ADEC Grant				
000 402271	ADEC Loan			1,000,000	3,350,000
<b>Revenues Total</b>		-	-	<b>1,000,000</b>	<b>3,350,000</b>
<b>Expenditures</b>					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				235,000
000 501411	Architects/Engineers			120,000	235,000
000 501450	Contractor/Construction			1,100,000	2,580,500
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting			40,000	15,000
000 501321	Materials			100,000	160,000
<b>Expenditures Total</b>		-	-	<b>1,360,000</b>	<b>3,225,500</b>

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

**Program Description - Blind Slough Hydro System Upgrades**

Progress to completion of Blind Slough Hydro Upgrades.

Research and initiate bond sale process and local debt approval.

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

**Goals**

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

**Objective**

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

747 Account Number	<i>Description</i>	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>Revenues</b>					
000 402240	Transfer In (from reserves)	2,000,000			
000 402241	Revenue Bond		6,375,000		
<b>Revenue Total</b>		<b>2,000,000</b>	<b>6,375,000</b>	-	-
<b>Expenditures</b>					
000 500110	Admin Regular Pay				
000 500200	Benefits				
000 501410	Professional Services	40,277	262,217	962,668	426,789
000 501440	Advertising/Printing				
000 501450	Contractor/Construction		1,359,924	6,226,877	6,467,266
402 500110	Hydro Maint Regular Pay				
402 500120	Hydro Maint OT				
411 500110	Struc. & Equip. Regular Pay				
411 500120	Struc. & Equip. Overtime Pay				
411 500200	Struc. & Equip. Benefits				
411 501355	Stc/Equipment Maint. Supplies				
000 501485	Contingency			965,459	965,459
<b>Expenditures Total</b>		<b>40,277</b>	<b>1,622,142</b>	<b>8,155,004</b>	<b>7,859,514</b>

Petersburg Borough  
Fund 748 - Capital Project Fund  
Downtown Street Lighting

**Program Description - Downtown Street Lighting**

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

**Goals**

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

**Objectives**

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

748 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted 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			6,200	
000 501410	Professional Services			1,500	6,200
000 501440	Advertising/Printing				1,500
000 501450	Contractor/Construction				
000 506508	St. Lights and Signals			187,300	187,300
402 500110	Hydro Maint Regular Pay				
402 500120	Hydro Maint OT				
411 500110	Struc. & Equip. Regular Pay				
411 500120	Struc. & Equip. Overtime Pay				
411 500200	Struc. & Equip. Benefits				
411 501355	Stc/Equipment Maint. Supplies				
000 501485	Contingency				
<b>Expenditures Total</b>		-	-	195,000	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 FY23 will be to design and permit the work.

**Funding**

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

749 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>REVENUE</b>					
000 402240	WW fund transfer				
000 402270	ADEC Grant				
000 402271	ADEC Loan - Fund 430 Transfer				
<b>Revenues Total</b>		-	-	-	-
<b>Expenditures</b>					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers			50,000	50,000
000 501450	Contractor/Construction				
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
<b>Expenditures Total</b>		-	-	50,000	50,000

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

**Program Description - Fram Street Water Main Replacement**

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

**Goals**

Replace the transite (asbestos cement) pipe with HDPE. Design, permit and construct in FY22/23.

**Funding**

The Funding will be from water department

<i>751 Account Number</i>	<i>Description</i>	<i>FY 20/21 Actual</i>	<i>FY 21/22 Actual</i>	<i>FY 22/23 Adopted Budget</i>	<i>FY 23/24 Adopted Budget</i>
<b>REVENUE</b>					
000 402240	Water Fund Transfer	200,000			
000 402240	Transfer In from City Creek Dam Project		91,318		
000 402271	ADEC Loan				
000 402272	USDA Loan				
<b>Revenues Total</b>		<b>200,000</b>	<b>91,318</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers		-	35,000	35,000
000 501450	Contractor/Construction		-	250,000	250,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
<b>Expenditures Total</b>		<b>-</b>	<b>-</b>	<b>285,000</b>	<b>285,000</b>



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

**Program Description - Lake Street Water Sewer Replacement**

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

**Goals**

Design improvements utilizing interfund transfers from water and wastewater funds in FY23. Seek ADEC loan funds in FY24. Bid and construct project in FY25 following a loan agreement with ADEC.

**Funding**

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

753 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Adopted Budget	FY 23/24 Adopted Budget
<b>REVENUE</b>					
000 402240	Water Fund Transfer	25,000			
000 403XXX	Wastewater Fund Transfer	35,000			
000 402270	ADEC Grant				
000 402271	ADEC Loan				
000 402272	USDA Loan				
<b>Revenues Total</b>		<b>60,000</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>		-	-	<b>60,000</b>	<b>60,000</b>

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 FY24. Seek ADEC loan funds in FY24. Bid and construct project in FY25 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 20/21 Actual</i>	<i>FY 21/22 Actual</i>	<i>FY 22/23 Adopted Budget</i>	<i>FY 23/24 Adopted Budget</i>
<b>REVENUE</b>					
000 402240	Water Fund Transfer	40,000			
000 402270	ADEC Grant				
000 402271	ADEC Loan				
000 402272	USDA Loan				
<b>Revenues Total</b>		<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</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>		<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>

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.

<i>757 Account Number</i>	<i>Description</i>	<i>FY 21/22 Actual</i>	<i>FY 22/23 Adopted Budget</i>	<i>FY 23/24 Adopted Budget</i>
<b>Revenues</b>				
000 402240	Transfer In from Electric fund		60,000	
	Transfer in From Water fund		15,000	
	Transfer in from Wastewater fund		15,000	
<b>Revenue Total</b>		<b>-</b>	<b>90,000</b>	<b>-</b>
<b>Expenditures</b>				
000 500110	Admin Regular Pay			
000 500200	Benefits			
000 501410	Professional Services		80,000	80,000
000 501440	Advertising/Printing		500	500
000 501450	Contractor/Construction			
000 501485	Contingency		9,500	9,500
<b>Expenditures Total</b>		<b>-</b>	<b>90,000</b>	<b>90,000</b>

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

**Program Description - School Deferred Maintenance - Roof Project**

**Goals**

Construct a new roof for Middle and High School.

**FY 2024 Objectives**

Wait on School District to see if they procure a grant before 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 24 Adopted 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>Expenditures</b>		
000 501410	Professional Services	20,000
000 501411	Architects/Engineers	
000 501450	Contractor/Construction	
000 501420	Communications	
000 501430	Travel	
000 501440	Printing & Advertising	
000 501451	Demolition/Site Work	
000 501452	Contingency	
<b>Expenditures Total</b>		<b>20,000</b>

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.

<i>759 Account Number</i>	<i>Description</i>	<i>FY 22/23 Adopted Budget</i>	<i>FY 23/24 Adopted Budget</i>
<b>Revenues</b>			
000 402240	Transfer in From Water fund		400,000
000 402260	CDS grant		1,600,000
<b>Revenue Total</b>		<b>-</b>	<b>2,000,000</b>
<b>Expenditures</b>			
000 500110	Admin Regular Pay		
000 500200	Benefits		
000 501410	Professional Services		125,000
000 501440	Advertising/Printing		2,000
000 501450	Contractor/Construction		1,823,000
000 501485	Contingency		50,000
<b>Expenditures Total</b>		<b>-</b>	<b>2,000,000</b>





# Other Information

Petersburg Borough  
 Approximate Cash Balance - All Borough Funds  
 6/30/2022

General Fund		\$ 4,644,438.00
Capital Projects & Special Revenue		
F250- Street/Roads - Forest Reciepts	\$ 385,669.00	
F260- Property Development	\$ 875,936.00	
F265- Transient Room Tax Fund	\$ 61,169.00	
F270- E911 Surcharge	\$ 236,164.00	
F275- Marine Passenger Fee	\$ 71,061.00	
F280- Borough Organizational Fund	\$ 61,128.00	
F286- ARPA - SLFRF	\$ 619,451.00	
F287- ARPA - Local Gov. Lost Revenue	\$ 1,371,621.00	
F703- Aquatic Center	\$ 180,062.00	
F706- Library	\$ 31,449.00	
F709- Fishing Park	<u>\$ 99,718.00</u>	
		\$ 3,993,428.00
Enterprise Funds		
Electric Fund		
F410 - Electric	\$ 3,448,796.95	
F700 - AutoControl System	\$ 37,077.50	
F701 - Electric 24.9 Rebuild	\$ 149,026.72	
F702 - Storage Yard Relocation	\$ 118,316.39	
F728 - Standby Diesel Generator	\$ 2,544,516.68	
F732 - Hydro Substation Upgrade	\$ 21,212.96	
F745- Auto Meter Reading	\$ 15,901.75	
F747- Blind Slough Hydro	\$ 6,875,848.29	
F748- Downtown Street Lighting	\$ 195,000.00	
F755- 399 Cat Inframe Overhaul	<u>\$ -</u>	
		\$ 13,405,697.24
Water Fund		
F420 - Water	\$ 1,015,443.98	
F751 - Fram Street Water Main Replacement	\$ 291,317.96	
F753 - Lake Street Water - Sewer	\$ 60,000.00	
F754 - Sing Lee Alley Water Main	<u>\$ 40,000.00</u>	
		\$ 1,406,761.94
Wastewater		
F430- Wastewater	\$ 829,139.91	
F716- WW SCADA Update	\$ 10,053.35	
F749- Pumpstation 3 Rehab	\$ 50,000.00	
F756 - IRA II Street	<u>\$ (7,966.00)</u>	
		\$ 881,227.26
Sanitation		
F440- Sanitation	<u>\$ 467,598.00</u>	
		\$ 467,598.00
Harbor		
F450- Harbor	<u>\$ 3,609,874.00</u>	
		\$ 3,609,874.00
Elderly Housing		
F470- Mountain View Manor - Elderly Housing		\$ 617,066.00
Assisted Living		
F480- Mountain View Manor - Assisted Living		\$ (100,213.00)
Motor Pool Internal Service Fund		
F510- Motor Pool	\$ 4,022,557.00	
F752- Motor Pool Building Repair	<u>\$ (146,169.17)</u>	
		\$ 3,876,387.83
Economic Fund		\$ 4,041,949.00
Debt Service Fund		\$ 111,866.00
School - National Forest Reciepts		\$ 3,900,314.00
	Total Cash Balance - All Funds	\$ 40,856,394.27



**PETERSBURG BOROUGH  
ORDINANCE #2023-08**

**AN ORDINANCE OF THE PETERSBURG BOROUGH ADOPTING THE BUDGET FOR THE FISCAL YEAR JULY 1,  
2023 THROUGH JUNE 30, 2024**

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

**Section 2. Purpose:** The purpose of this ordinance is to set forth budgetary requirements for the operation of the various divisions, departments and organizations of the Petersburg Borough for Fiscal Year 2024. Support to the Petersburg School District has been included in the General Fund Expenditures.

**Section 3. Substantive Provisions:** In accordance with Section 11.07 of the Charter of the Petersburg Borough, the budget for the fiscal period beginning July 1, 2023 and ending June 30, 2024 is hereby approved in the amounts and for the purposes as stated below. The supporting line item budget detail, as reviewed by the Assembly, is incorporated as part of this ordinance.

**A. Fiscal Year 2024 Revenue and Expenditure Budget**

<b>FUND</b>	<b>REVENUES</b>	<b>EXPENDITURES BUDGET</b>
<b>GENERAL FUND</b>		
General Fund	\$ 12,302,722	\$ 12,302,722
<b>ENTERPRISE FUNDS</b>		
Electric Fund	\$ 7,359,248	\$ 7,940,770
Water Fund	\$ 1,245,714	\$ 2,541,363
Wastewater Fund	\$ 950,253	\$ 1,419,098
Sanitation Fund	\$ 1,355,253	\$ 1,662,444
Harbor Fund	\$ 2,207,586	\$ 4,206,713
Elderly Housing Fund	\$ 481,496	\$ 573,416
Assisted Living Fund	\$ 2,013,786	\$ 2,121,009
<b>INTERNAL SERVICE FUNDS</b>		
Motor Pool Fund	\$ 1,088,718	\$ 1,621,199
<b>DEBT SERVICE FUND</b>		
	\$ 835,875	\$ 1,835,875
<b>SPECIAL REVENUE FUNDS</b>		
Miscellaneous Grants	\$ 220,803	\$ 221,103
Economic Development Fund	\$ 100,000	\$ 832,843
Secure Rural Schools Fund	\$ 437,156	\$ 1,100,000
Secure Rural Roads Fund	\$ 63,150	\$ 445,000
Property Development Fund	\$ 38,806	\$ 497,000
Transient Room Tax Fund	\$ 59,495	\$ 51,500
E911 Surcharge Fund	\$ 80,000	\$ 113,500
Marine Passenger Fee	\$ 65,000	\$ 129,250
Borough Organizational Fund	\$ -	\$ 61,128
Coronavirus State and Local Recovery Fund (ARPA)	\$ -	\$ 290,000
DCRA Local Government Lost Revenue Fund (ARPA)	\$ -	\$ 302,000
Local Assistance & Tribal Consistency Fund	\$ 1,006,800	\$ -
<b>CAPITAL PROJECTS FUNDS</b>	\$ 9,080,000	\$ 17,089,014

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

**Section 5. Effective Date:** This ordinance shall become effective July 1, 2023.

Passed and approved by the Petersburg Borough Assembly, Petersburg, Alaska this 5<sup>th</sup> day of June, 2023.

  
Mark Jensen, Mayor

ATTEST:

  
Rebecca Regula, Deputy Borough Clerk

Adopted:  
Published:  
Effective: