

Petersburg Borough
Proposed Annual Budget
Fiscal Year 2023



Operating Budget
July 1, 2022 – June 30, 2023

Fiscal Year 2023

Annual Operating Budget

of the

Petersburg Borough

For the Period July 1, 2022 – June 30, 2023

Mark Jensen
MAYOR

Stephen Giesbrecht
BOROUGH MANAGER

Prepared by the Finance Department

Jody Tow
FINANCE DIRECTOR

INTRODUCTION

- ❖ Table of Contents
- ❖ List of Principal Officers
- ❖ Budget Transmittal Letter
 - ❖ Budget Calendar
 - ❖ Budget Policies
- ❖ Organizational Chart
- ❖ General Fund Budget
- ❖ Enterprise Fund Budget
 - ❖ Motor Pool Budget
 - ❖ Debt Service Budget
- ❖ Special Revenue Fund Budget
- ❖ Capital Improvement Budget
 - ❖ Other Information

INTRODUCTION	Page
Table of Contents.....	7
List of Principal Officials.....	9
Budget Transmittal Letter.....	11
2022/2023 Budget Calendar.....	13
Budget Policies.....	14
Organizational Chart.....	19
 GENERAL FUND	
Summary Revenues and Expenditures.....	22
Revenue Detail by Line item	23
Expenditures by Department:	
Borough Assembly, Administration, Attorney.....	26
Information Systems and Finance.....	27
Police and Jail.....	28
Fire.....	29
Public Works – Street.....	30
Community & Economic Development.....	31
Community Services.....	32
Library	33
Parks & Recreation.....	34
Non-Departmental, Other, Transfers Out	35
 ENTERPRISE FUNDS	
Electric Fund.....	38
Water Fund.....	41
Waste Water Fund.....	43
Sanitation Fund.....	45
Harbor Fund.....	47
Elderly Housing Fund.....	49
Assisted Living Fund	51
 MOTOR POOL INTERNAL SERVICE FUND	
Motor Pool Fund	54
 DEBT SERVICE FUND	
Debt Service Fund	56
 SPECIAL REVENUE FUND	

Miscellaneous Grants	58
Economic Development	59
National Forest Receipts – School and Roads	60
Property Development Fund	61
Transient Room Tax	62
E911 Surcharge	63
Marine Passenger Fee.....	64
Borough Organizational Fund	65
American Resue Plan – ARPA.....	66
DCRA Local Government Lost Revenue – ARPA.....	67
FEMA – Local Disaster Fund.....	68
CAPITAL IMPROVEMENT PROJECTS	
Current Capital Projects:	
Electric – Auto Control System.....	70
Electric – 24.9 Electric Rebuild.....	71
Electric - Storage Yard Relocation.....	72
Aquatic Center.....	73
Library.....	74
Standby Diesel Generator.....	75
Electric - Hydro Substation Upgrade.....	76
Waste Water – Pump Station #4 Force Main Replacement.....	77
Electric – Blind Slough Hydro System Upgrades.....	78
Electric – Downtown Street Lighting.....	79
Wastewater – Pumpstation 3 Rehabilitation.....	80
Water – Fram Street Water Main Replacement.....	81
Lake Street Water – Sewer Replacement.....	82
Sing Lee Alley Water Main Replacement.....	83
Geographical Information System (GIS).....	84
OTHER INFORMATION	
Approximate Cash Balances – All Funds at July 1, 2021.....	86
Motor Pool Recommendation Explanation	87
Adopted FY2022 Budget Ordinance #2022-XX.....	88

PETERSBURG BOROUGH LIST OF PRINCIPAL OFFICIALS

ASSEMBLY MEMBERS

		<u>Term Expires</u>
Mark Jensen	Mayor	10/22
Jeigh Stanton Gregor	Vice Mayor	10/22
Bob Lynn	Assembly Member	10/24
Dave Kensinger	Assembly Member	10/23
Jeff Meucci	Assembly Member	10/23
Thomas Fine-Walsh	Assembly Member	10/24
Chelsea Tremblay	Assembly Member	10/22

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
Sandy Dixson	Fire/EMS Director
Stephanie Payne	Parks & Recreation Director
Tara Alcock	Library Director
Shelyn Bell	Elderly Housing/Assisted Living Director

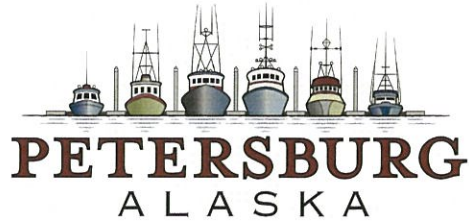
BOROUGH CLERK

Debra Thompson	Borough Clerk
Becky Regula	Deputy Borough Clerk

ATTORNEY

Heideman Law Offices

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



April 15, 2022

The attached represents the Fiscal Year 2022/23 Proposed Budget. The FY 2022/23 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 using excess funds from the General Fund, with total expenditures of \$10,705,841. This reflects an overall increase of 9.9% from the FY 2021/22 adopted budget. The mill rate in support of this Budget will be 11.5, equal to the 11.5 in FY2021/22. This includes 4.2 Areawide, 5.5 mills for General Operations, and 1.8 for Debt Service, totaling the 11.5.

The Enterprise Funds, for those unfamiliar with Government Fund Accounting, are generally considered separately as their revenues are in the majority funded through service fees. In the Petersburg Borough, this includes the Electric, Water, Wastewater, Sanitation, Harbor, and the operations at Mountain View Manor. It is expected that these funds can generally be self-supporting rather than relying on local tax revenue. While their funding has not been dramatically affected by the COVID pandemic, they are susceptible to increases in insurance coverages, labor, and general inflationary cost increases. Normal rate increases in these operations were delayed due to the Covid-19 pandemic but are now in the process of being brought forward for this upcoming fiscal year.

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 FY2022/23 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. General Fund reserves were used to balance this budget to avoid increases in the mill rate, however staff did approach the budget process with the understanding this cannot be a long-term solution. Challenges with available workforce, and increased costs will likely continue to be an issue

Borough Administration

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throughout the year and into the 2023/24 Budget cycle. 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 2023 Budget Calendar

December 2021	Budget Calendar Emailed to Assembly/Department Heads
January 3, 2022	<ul style="list-style-type: none"> • Assembly emailed Budget Policies. • Community Service Grant Questionnaire emailed to Organizations. • Budget Templates emailed out to Department Heads
January 3, 2022 – March 21, 2022	<ul style="list-style-type: none"> • Department Heads Preparing Budgets; • Assembly work session to discuss future budget ideas/strategies/budget policies if needed.
March 21, 2022	Budget Requests from Department Heads and Community Organizations Due to Borough Manager– Including any Capital Project Budgets
March 21, 2022 – March 31, 2022	Borough Manager and Finance Director meet with Department Heads to discuss budget requests and develop a proposed budget document for submittal to Assembly.
April 1, 2022	Draft Proposed Budget submitted to the Assembly.
April 1 st to 22 nd 2022	Budget Work Session / Special Meetings scheduled if needed
May 2, 2022 May 16, 2022 June 6, 2022	<ul style="list-style-type: none"> • Assembly Meeting - 1st Reading of Budget Ordinance • Assembly Meeting – 2nd Reading of Budget Ordinance • Assembly Meeting – 3rd Reading of Budget Ordinance

Budget must be approved by June 15th

Petersburg Borough
Budget Policies FY 2022/2023

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 \$2,871,081 to \$4,306,620. The General Fund's current unrestricted fund balance is \$5,549,388, which is 7.7 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** – Property Development Funds are to be restricted and distributed only for major capital outlay expenses. Capital expenses are defined as those in excess of \$15,000., All expenditures from these funds in excess of \$30,000 require approval by the Borough Assembly.

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

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

- a. **Rate Review:** Rates will be reviewed by department heads to determine if they are 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 = \$1,892,122.	\$7,790,423.	Auto Control System, Blind Slough Hydro, 24.9 Electric Rebuild, Downtown Street Lights, Standby Diesel Generator, Superior Building Roof Replacement, Hydro Substation Upgrade
Water Fund	4 months = \$524,970.	\$1,068,670.	Fram Street Water Main, Lake Street, Sing Lee Alley Water Main, Storage Tank Piping Improvements
Wastewater Fund	4 months = \$377,302.	\$1,193,930.	SCADA Upgrades, Scow Bay 1 Pumpstation, Pump Station 4 Forcemain, Pump Station 3 Rehab, Lake Street, Municipal Building Sewer, IRA II Street Sewer
Sanitation Fund	4 months = \$428,648.	\$423,463.	Recycle Drop Off Center, Car Disposal System, Waste Oil Storage system, Landfill Fencing Repairs.
Harbor Fund	4 months = \$783,803.	\$4,007,304.	Harbor Dredge Project, North Harbor Sheet Pile & Parking, Shop Upgrade, Utility Float Reconstruction, Harbor Office /Restrooms
Elderly Housing Fund	6 months = \$219,823.	\$559,027.	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 = \$316,783.	(\$380,205.)	
<i>The Assisted Living Fund is supported with the help of general taxes which can allow for a lower level of working capital if the enterprise fund is receiving a financial buffer from general government. The Assisted Living Facility does not meet their target 2 month baseline.</i>			

F.) Capital Projects: Any capital expenditure in excess of \$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

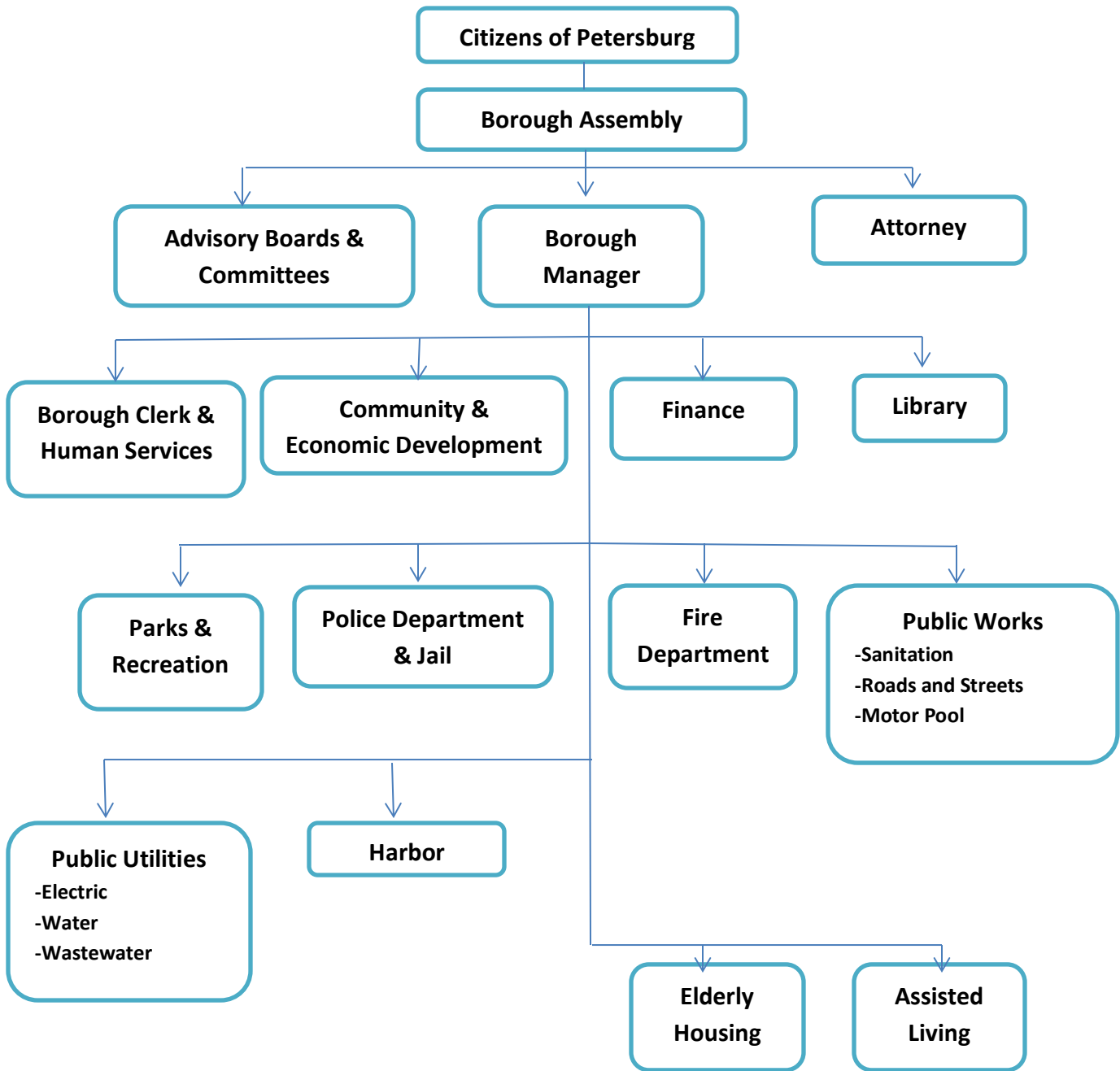
transfer is budgeted as a *Transfer In* under the Capital Project Fund and a *Transfer Out* under the General Fund or Enterprise Fund.

- 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.





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

Proposed FY2023 Budget

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues				
Property Tax	3,465,766	3,060,180	3,316,221	3,657,141
Sales Taxes	3,229,385	3,218,481	3,220,000	3,370,000
Tobacco Tax	236,711	217,683	240,000	250,000
Licenses & Permits	8,471	20,292	10,500	15,400
Federal Grants	93,523	105,713	125,479	136,228
State Shared Revenue	1,108,411	649,244	628,661	1,053,000
State Grants for Operating Expenses	185,920	264,130	157,000	157,000
State Charges for Services	173,626	173,626	173,626	251,626
Charges for Services	223,440	135,564	245,450	188,500
Fines & Forfeits	5,932	3,444	7,500	4,000
Miscellaneous Revenues	435,032	73,655	216,000	128,500
General Fund Overhead	605,627	614,377	598,122	623,755
Proceeds of General Fixed Assets	6,544	5,715	4,000	5,000
Interfund Transfers	400,000	550,000	450,000	600,000
General Fund Reserves	-	-	351,805	265,691
Total Revenues	10,178,388	9,092,105	9,744,364	10,705,841
Expenditures				
Assembly	137,430	139,007	146,862	149,687
Administration	394,409	418,709	419,065	428,648
Attorney	92,911	150,905	80,000	90,000
Information Technology	102,529	118,396	106,700	112,570
Finance	621,266	650,650	663,419	701,892
Police/SEACAD/Jail	1,754,256	1,739,836	1,871,746	2,063,012
Fire/EMS	555,564	606,080	660,614	706,289
Public Works	1,064,398	1,160,552	1,251,556	1,432,760
Community Development	320,395	328,859	352,003	361,510
Community Services	1,880,315	1,876,733	1,881,500	2,082,500
Library	415,177	433,616	442,136	457,810
Parks & Recreation	971,786	1,003,626	1,135,237	1,185,293
Non-Departmental	419,878	540,077	429,553	433,870
Other Expenses - Contingency	25,210	17,234	28,972	25,000
Subtotal	8,755,523	9,184,282	9,469,364	10,230,841
Transfers - Out	549,770	794,379	275,000	475,000
Total Expenditures	9,305,293	9,978,661	9,744,364	10,705,841
Excess of Revenues over Expenditures	873,095	(886,556)	(0)	(0)
Unassigned Fund Balance End of Year	5,738,456			

Petersburg Borough, Alaska
General Fund Revenues - Detail

110 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues					
Property Tax					
000 401100	PROPERTY TAX	4,108,748	3,873,117	3,946,584	4,004,327
000 401120	Aquatic Center - First Bond	(21,903)	(22,469)	-	-
000 401120	Aquatic Center - Second Bond	(224,508)	(311,762)	(224,280)	(113,613)
000 401120	Aquatic Center - Third Bond	(60,234)	(87,069)	(59,690)	(28,403)
000 401140	School Deferred Maintenance	(167,012)	(252,780)	(161,655)	(68,168)
000 401150	Vocation Education Bldg	(57,496)	(81,451)	(56,070)	(28,403)
000 401130	Assisted Living	(177,964)	(176,946)	(180,788)	(177,188)
000 401135	Library GO Bond	(104,040)	(106,729)	(107,000)	(99,411)
000 401160	Sr. Citizen/Disb. Vet. Exemptions	(539,587)	(487,162)	(520,881)	(520,000)
000 402120	Federal PILT	650,935	642,762	625,000	625,000
000 401240	Motor Vehicle Registration	30,050	36,657	30,000	35,000
000 401180	Penalty & Interest	28,777	34,014	25,000	28,000
Subtotal		3,465,766	3,060,180	3,316,221	3,657,141
Sales Tax					
000 401200	Local 6% Sales Tax	3,206,045	3,198,191	3,200,000	3,350,000
000 401220	Penalty & Interest	23,340	20,290	20,000	20,000
Subtotal		3,229,385	3,218,481	3,220,000	3,370,000
Tobacco Excise Tax					
000 401300	Cigarette and Tobacco Tax	236,711	217,683	240,000	250,000
000 401310	Tobacco Penalty and Interest	-	-	-	-
Subtotal		236,711	217,683	240,000	250,000
Licenses & Permits					
000 403100	Building Permits	8,151	19,962	10,000	15,000
000 403120	Solicitors/Itinerant Merchants	-	-	-	-
000 403140	Animal Licenses	320	330	500	400
Subtotal		8,471	20,292	10,500	15,400
Federal Grants					
000 402220	SEACAD Grant	91,056	105,713	123,479	134,228
000 402220	USDA FS Special Services Agreement	-	-	2,000	2,000
000 402300	US HHS Stimulus Grant	2,467	-	-	-
Subtotal		93,523	105,713	125,479	136,228
State Shared Revenue					
000 402140	Fisheries Business Tax	749,771	336,244	300,000	700,000
000 402160	Shared Fisheries Landing Tax	6,035	5,509	6,000	6,000
000 402170	Liquor Licenses	7,700	6,400	7,700	7,000
000 402180	Community Assist. Program - (CRS)	344,906	301,090	314,961	340,000
Subtotal		1,108,411	649,244	628,661	1,053,000
State Grants for Operating Expenses					
000 402275	State PERS Relief	181,126	257,130	150,000	150,000
000 402230	Library Grants	4,794	7,000	7,000	7,000
Subtotal		185,920	264,130	157,000	157,000
State Charges for Services					
000 402222	Jail Contract & Public Safety Agreement	173,626	173,626	173,626	251,626
Subtotal		173,626	173,626	173,626	251,626

Petersburg Borough, Alaska
General Fund Revenues - Detail

110 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Charges for Services					
000 404110	Fees for Survey & Appraisal	2,500	2,510	3,000	3,000
000 404120	Police Services	1,695	2,349	1,700	2,000
000 404121	Other Public Safety Charges	583	6,099	250	500
000 404130	Contract Work	14,863	2,339	14,000	5,000
000 404140	Ambulance Fees	55,330	65,412	52,000	60,000
000 404170	Soil Disposal Site	6,855	21,101	6,000	15,000
000 404220	Recreational Activity Fees	123,060	25,407	150,000	90,000
000 404300	Cemetery Open & Closing	6,750	6,425	5,000	5,000
000 404325	Other Public Works Charges	2,437	822	3,000	1,000
000 404330	Equipment Rental	3,554	1,798	3,000	2,000
000 404340	Library Sales	1,030	595	1,000	1,000
000 404341	Passport Revenue	2,287	1,101	2,500	1,500
000 404342	Library Charges for Services	960	(1,448)	2,000	1,000
000 404380	Miscellaneous Administration	1,536	1,055	2,000	1,500
Subtotal		223,440	135,564	245,450	188,500
Fines & Forfeits					
000 405100	Court Fines/forfeitures	4,602	2,676	5,000	3,000
000 405120	Library Fines	1,000	343	1,500	500
000 405130	Animal/Vehicle Impounds	330	425	1,000	500
Subtotal		5,932	3,444	7,500	4,000
Miscellaneous Revenues					
000 410100	Investment Income	388,889	27,978	175,000	87,500
000 410120	Donations	933	1,000	1,000	1,000
000 410140	Leases of Land	7,758	6,528	5,000	5,000
000 410150	Library Endowment Income	-	-	-	-
000 410260	Charges For Services	37,472	38,070	35,000	35,000
000 410300	Cashier's Over & Short	(20)	80	-	-
Subtotal		435,032	73,655	216,000	128,500
General Fund Overhead					
000 406100	Electric Fund	180,939	184,036	181,447	188,650
000 406120	Water Fund	75,557	71,564	70,558	75,430
000 406140	Sewer Fund	64,029	61,883	60,963	65,334
000 406160	Sanitation Fund	87,631	82,416	81,257	85,512
000 406180	Harbor/Port Fund	95,582	98,847	97,456	93,619
000 406220	Elderly Housing Fund	25,922	25,985	23,856	26,563
000 406240	Assisted Living	75,967	89,646	82,585	88,647
Subtotal		605,627	614,377	598,122	623,755
Proceeds of General Fixed Assets					
000 404320	Cemetery Plot Sales	6,544	5,715	4,000	5,000
000 404360	Equipment Sales	-	-	-	-
Subtotal		6,544	5,715	4,000	5,000
Interfund Transfers					
000 402240	Project Close Out - Transfer In	-	-	-	-
000 410290	National Forest Receipts Schools	400,000	550,000	450,000	600,000
Subtotal		400,000	550,000	450,000	600,000
	General Fund Reserves		-	351,805	265,691

Petersburg Borough, Alaska
General Fund Revenues - Detail

<i>110 Account Number</i>	<i>Description</i>	<i>FY 19/20 Actual</i>	<i>FY 20/21 Actual</i>	<i>FY 21/22 Adopted Budget</i>	<i>FY 22/23 Proposed Budget</i>
			-	351,805	265,691
Revenues & Transfers Total		10,178,388	9,092,105	9,744,364	10,705,841

Petersburg Borough, Alaska
Assembly - Administration - Attorney

110 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Borough Assembly					
Salaries & Wages					
511 500110	Salaries	23,306	25,678	27,000	27,000
511 500200	Benefits	2,181	2,040	2,287	2,287
	Subtotal	25,487	27,718	29,287	29,287
Supplies					
511 501320	Operating Supplies	16,308	6,997	18,000	13,000
	Subtotal	16,308	6,997	18,000	13,000
Services & Charges					
511 501410	Professional Services	58,920	69,695	60,400	60,500
511 501420	Communications	5,358	13,500	4,675	5,100
511 501430	Travel & Training	13,151	190	16,500	19,500
511 501440	Advertising	9,279	10,668	8,000	10,700
511 501497	Election Expenses	8,371	10,239	10,000	11,600
511 501417	Southeast Conference	556	-	-	-
	Subtotal	95,635	104,292	99,575	107,400
	Borough Assembly Total	137,430	139,007	146,862	149,687
Administration					
Salaries & Wages					
512 500110	Regular Pay	255,943	292,039	274,130	277,133
512 500200	Benefits	123,925	118,195	126,965	131,685
	Subtotal	379,868	410,233	401,095	408,818
Supplies					
512 501320	Operating Supplies	1,251	2,315	3,000	3,360
512 501340	Small Tools/Equipment	3,276	495	2,000	2,000
	Subtotal	4,527	2,810	5,000	5,360
Services & Charges					
512 501410	Professional Services	275	141	-	-
512 501415	Dues & Memberships	1,560	2,693	2,270	2,270
512 501420	Communications	3,311	2,456	3,700	3,700
512 501430	Travel & Training	4,868	375	7,000	8,500
	Subtotal	10,014	5,665	12,970	14,470
	Administration Total	394,409	418,709	419,065	428,648
Attorney					
Services & Charges					
515 501410	Borough Attorney	92,911	148,722	80,000	80,000
515 501415	Labor Attorney	-	2,183	-	10,000
	Attorney Total	92,911	150,905	80,000	90,000

Petersburg Borough, Alaska
Information Services - Finance Department

110 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Information Systems					
Supplies					
513 501320	Operating Supplies	36	86	200	200
513 501340	Small Tools/Equipment	847	459	750	750
	Subtotal	884	545	950	950
Services & Charges					
513 501410	Professional Services	87,603	84,729	95,900	92,400
513 501420	Communications	7,064	12,273	3,850	12,220
513 501470	Utilities	-	-	-	-
	Subtotal	94,667	97,002	99,750	104,620
513 506519	Virtual Server	400	-	-	-
513 506520	Hardware	6,578	12,649	4,000	5,000
513 506521	CAMA - Municipal Assessment	-	8,200	2,000	2,000
	Subtotal	6,978	20,849	6,000	7,000
	Information Services Total	102,529	118,396	106,700	112,570
Finance					
Salaries & Wages					
514 500110	Regular Pay	306,090	325,179	341,472	351,862
514 500200	Benefits	160,133	167,991	175,657	185,270
	Subtotal	466,223	493,170	517,129	537,132
Supplies					
514 501320	Operating	13,114	16,448	11,800	14,000
514 501340	Small Tools & Equip.	1,066	3,581	1,000	2,000
	Subtotal	14,180	20,030	12,800	16,000
Services & Charges					
514 501410	Professional Services	15,040	18,449	15,605	16,531
514 501412	Tax Assessor	40,000	40,000	40,000	48,000
514 501413	Accounting/Auditing	64,483	60,000	60,000	60,000
514 501420	Communications	10,264	8,813	6,840	8,958
514 501430	Travel & Training	2,273	160	2,445	5,105
514 501440	Advertising & Printing	4,731	4,290	4,500	4,400
514 501450	Equipment Lease	4,073	5,738	4,100	5,766
	Subtotal	140,863	137,451	133,490	148,760
	Operations & Maintenance Subtotal	621,266	650,650	663,419	701,892
	Finance Department Total	621,266	650,650	663,419	701,892

Petersburg Borough, Alaska
Police - Jail

110 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Police Services					
Salaries & Wages					
521 500110	Salaries	588,684	581,067	636,769	673,628
521 500120	Overtime	122,160	78,400	51,986	61,482
521 500200	Benefits	319,910	333,102	386,488	451,677
	Subtotal	1,030,753	992,569	1,075,244	1,186,787
Supplies					
521 501320	Operating Supplies	30,065	40,731	34,830	36,800
521 501330	Maintenance	327	439	3,500	5,000
521 501340	Small Tools/Equip	42,199	59,065	31,315	30,792
	Subtotal	72,591	100,235	69,645	72,592
Services & Charges					
521 501410	Professional Services	18,963	9,536	23,272	22,522
521 501420	Communications	20,127	24,584	26,070	23,070
521 501430	Travel and Training	37,718	38,969	34,500	38,200
521 501440	Advertising/Printing	2,423	375	2,500	2,500
521 501449	Motor Pool O&M Charges	33,408	43,459	32,630	36,465
521 501451	Vehicle Replacement	21,615	33,576	33,576	46,230
521 501464	Vehicle Insurance	4,906	3,682	5,739	6,345
521 501470	Utilities	20,431	16,490	17,207	17,207
521 501480	Repairs/Maintenance	70	89	3,500	1,000
521 501496	State Surcharge	0	0	0	0
521 501500	Staff Recruitment	710	6,195	3,500	3,500
	Subtotal	160,370	176,954	182,494	197,039
	Police Dept Total	1,263,714	1,269,759	1,327,383	1,456,418
SEACAD					
Salaries & Wages					
523 500110	Salaries	67,995	60,638	63,941	69,368
523 500120	Overtime	4,165	2,622	6,394	6,937
523 500200	Benefits	49,363	42,453	53,144	57,923
523 501320	Operating Supplies	-	-	-	-
523 501430	Travel and Training	-	-	-	-
	SEACAD Total	121,524	105,713	123,479	134,228
Jail					
Salaries & Wages					
531 500110	Salaries	184,099	183,231	212,256	224,543
531 500120	Overtime	40,227	26,054	17,329	20,494
531 500200	Benefits	100,695	107,998	128,829	150,559
	Subtotal	325,021	317,282	358,415	395,596
Supplies					
531 501320	Operating Supplies	15,437	15,277	20,500	21,300
531 501330	Jail Maintenance	406	149	2,500	2,500
531 501340	Jail Small Tools/Equip	849	1,160	1,500	3,000
	Subtotal	16,693	16,586	24,500	26,800
Services & Charges					
531 501410	Professional Services	4,683	6,097	8,070	8,070
531 501420	Jail Communications	3,759	6,072	200	7,200
531 501430	Jail Travel/Training	12,052	12,641	16,000	21,000
531 501470	Jail Utilities	6,810	5,497	11,200	11,200
531 501480	Jail Repair/Maint.	-	190	2,500	2,500
	Subtotal	27,304	30,496	37,970	49,970
	Jail Total	369,018	364,365	420,885	472,366
Police, SEACAD & Jail Total		1,754,256	1,739,836	1,871,746	2,063,012

Petersburg Borough, Alaska
Fire Expenditures

110 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Fire Department					
Salaries & Wages					
525 500110	Salaries	190,067	232,258	228,167	241,014
525 500120	Overtime	3,877	902	10,770	11,519
525 500200	Benefits	73,987	95,763	95,866	94,833
	Subtotal	267,931	328,923	334,803	347,366
Supplies					
525 501320	Operating Supplies	27,151	21,457	27,600	28,900
525 501330	Building Maintenance/Supplies	5,896	2,197	5,500	17,000
525 501340	Small Tools/Equipment	34,153	24,587	19,550	23,975
	Subtotal	67,201	48,241	52,650	69,875
Services & Charges					
525 501410	Professional Services	24,067	25,240	25,560	28,245
525 501415	Building Maintenance	-	-	2,500	5,000
525 501420	Communications	14,482	14,687	17,350	17,350
525 501430	Travel & Training	10,956	21,082	35,650	41,550
525 501440	Advertising	869	60	1,000	1,000
525 501449	Motor Pool O&M	25,640	32,768	40,611	41,721
525 501451	Vehicle replacement	52,086	61,235	70,140	62,593
525 501464	Vehicle Insurance	19,858	21,481	23,750	24,989
525 501470	Utilities	35,377	36,070	39,000	39,000
525 501480	Repairs & Maint.	7,119	5,329	11,600	9,600
525 506519	Machine & Equipment	29,978	10,963	6,000	18,000
	Subtotal	220,432	228,915	273,161	289,048
	Fire Department Total	555,564	606,080	660,614	706,289

Petersburg Borough, Alaska
Public Works - Streets Administration

110 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Public Works - Streets Administration					
Payroll Expense:					
534 500110	Regular Pay	364,592	398,366	409,498	466,769
534 500120	Overtime Pay	23,329	17,253	33,881	40,535
534 500200	Benefits	205,072	220,748	239,237	311,613
	Subtotal	592,993	636,367	682,616	818,917
Supplies:					
534 501320	Operating Supplies	5,531	2,927	3,568	3,618
534 501330	Maint. Supplies	22,062	35,934	37,475	39,632
534 501334	Safety Supplies	-	5,791	4,021	4,600
534 501340	Small Tools	8,179	5,455	4,600	5,847
534 501360	Street Materials	85,872	95,587	90,135	90,135
	Subtotal	121,644	145,694	139,799	143,832
Services & Charges:					
534 501410	Professional Services	11,191	15,384	20,938	20,467
534 501420	Communication	2,702	3,419	2,310	2,310
534 501430	Travel & Training	2,046	2,040	10,465	22,275
534 501440	Advertising & Printing	1,077	440	1,045	1,125
534 501449	Motor Pool O&M Charges	162,097	172,584	202,010	218,955
534 501450	Rentals & Leases	-	-	-	-
534 501451	Vehicle Replacement	71,102	79,542	72,778	84,917
534 501464	Vehicle Insurance	7,768	7,659	9,686	9,590
534 501470	Utilities/Heating Fuel	20,228	18,710	20,940	20,940
534 501471	Utilities-Street Lights	33,076	33,076	33,076	34,311
534 501472	Utilities-Garbage	12,253	12,253	12,253	12,621
534 501480	Repairs & Maintenance	15,893	12,389	32,500	32,500
534 501484	Permit Expense	-	70	1,140	-
534 501485	Outside SA1 Snow Removal	5,025	5,731	10,000	10,000
	Subtotal	344,457	363,298	429,141	470,011
Building Maintenance					
534 502500	Building Maint. Supplies - Police/Jail	1,356	2,328	-	-
534 506523	Building Maint. Supplies - Municipal Building	-	-	-	-
534 502501	Building Maint. Supplies - Finance/Ad	478	3,926	-	-
534 502502	Building Maint. Supplies - Museum	695	8,941	-	-
534 502503	Building Maint. Supplies - Parks & Re	14	-	-	-
534 502504	Building Maint. Supplies - Fire Depart	2,675	-	-	-
534 502505	Building Maint. Supplies - Library	86	-	-	-
	Subtotal	5,304	15,194	0	0
Total Operating Expense		1,064,398	1,160,552	1,251,556	1,432,760

Petersburg Borough, Alaska
Community Development

110 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Community Development					
Salaries & Wages					
536 500110	Regular Wages	193,093	199,906	207,508	214,483
536 500120	Overtime	474	213	1,258	618
536 500200	Benefits	99,791	107,054	115,006	118,809
	Subtotal	293,358	307,173	323,772	333,910
Supplies					
536 501320	Operating Supplies	2,461	2,016	3,300	3,000
536 501334	Safety Supplies	-	169	300	300
536 501330	Maintenance Supplies	-	-	30	30
536 501340	Small Tools and Equipment	319	3,075	500	500
	Subtotal	2,780	5,260	4,130	3,830
Services & Charges					
536 501410	Professional Services	15,262	2,134	7,500	5,000
536 501412	Temporary Building Official	-	-	-	-
536 501415	Dues and Subscriptions	413	2,617	525	640
536 501420	Communications	4,190	3,559	4,700	4,000
536 501430	Travel & Training	(20)	1,347	3,500	6,150
536 501440	Advertising & Printing	1,953	2,218	2,500	2,500
536 501449	Motor Pool O & M	765	731	1,525	1,570
536 501451	Vehicle Replacement	1,420	3,551	3,551	3,551
536 501464	Vehicle Insurance	274	270	300	359
	Subtotal	24,257	16,426	24,101	23,770
	Community Development Total	320,395	328,859	352,003	361,510

Petersburg Borough, Alaska
Community Services
General Fund

110 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Community Services					
560 506415	<i>Clausen Museum O & M *</i>	35,910	32,319	32,000	32,000
560 506439	<i>Public Radio KFSK *</i>	29,925	29,925	35,000	35,000
560 506443	<i>Mt. View Food Service *</i>	10,260	10,260	10,500	11,500
560 506420	<i>Petersburg Public School O & M</i>	1,800,000	1,800,000	1,800,000	2,000,000
560 506448	<i>City of Kupreanof</i>	4,220	4,229	4,000	4,000
	Community Services Total	1,880,315	1,876,733	1,881,500	2,082,500

Petersburg Borough, Alaska
Library

110 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Library					
Salaries & Wages					
572 500110	Salaries	198,500	193,263	215,635	227,486
572 500120	Overtime Pay	462	282	-	-
572 500200	Benefits	77,444	69,391	82,601	86,924
Subtotal		276,406	262,937	298,236	314,410
Supplies					
572 501320	Operating Supplies	3,089	3,996	7,500	6,000
572 501321	Library Materials	12,946	36,845	27,000	27,000
572 501322	Periodicals	3,363	2,492	3,400	3,400
572 501340	Small Tools & Equip.	5,953	17,692	4,000	4,000
Subtotal		25,350	61,025	41,900	40,400
Services & Charges					
572 501410	Professional Services	41,760	56,387	34,000	34,000
572 501420	Communications	11,873	11,655	12,000	12,000
572 501430	Travel & Training	2,643	756	-	500
572 501440	Advertising	3,822	245	500	500
572 501470	Utilities	23,138	25,623	25,500	26,000
572 501480	Repairs & Maintenance	30,184	14,988	30,000	30,000
Subtotal		113,420	109,655	102,000	103,000
Library Total		415,177	433,616	442,136	457,810

**Petersburg Borough, Alaska
Parks and Recreation**

110 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Parks & Recreation					
Salaries & Wages					
574 500110	Salaries	462,967	484,837	558,088	584,723
574 500120	Overtime	12,192	16,691	21,235	22,051
574 500200	Benefits	175,278	203,222	279,733	239,688
	Subtotal	650,437	704,750	859,056	846,462
Supplies					
574 501320	Operating Supplies	36,929	42,022	50,000	59,500
574 501325	Grounds Supplies	16,397	12,774	16,175	19,100
574 501330	Maintenance Supplies	37,319	16,483	28,830	28,100
574 501340	Small Tools/Equipment	6,647	7,824	7,945	12,000
	Subtotal	97,292	79,104	102,950	118,700
Services & Charges					
574 501410	Professional Services	44,358	42,490	24,000	24,000
574 501420	Communications	7,427	9,392	9,120	6,120
574 501430	Travel & Training	12,500	5,687	6,900	10,000
574 501440	Advertising	276	2,008	2,600	2,800
574 501449	Motor Pool O&M	12,714	13,453	22,640	23,420
574 501450	Rentals/Leases	2,491	911	2,400	2,400
574 501451	Vehicle Replacement	5,573	5,573	6,771	8,815
574 501464	Vehicle Insurance	1,097	1,318	1,300	1,076
574 501470	Utilities	122,948	130,682	85,000	123,000
574 501480	Repair & Maintenance	11,590	6,884	8,500	10,000
574 501498	Credit Card Fee	3,084	1,375	4,000	4,000
	Subtotal	224,057	219,773	173,231	215,631
Capital Outlay					
574 506512	Other Equip. - Replacement Pump for Lap Pool			-	4,500
574 506513	Cemetery - Burial Walkway	-	-	-	
	Subtotal	-	-	-	4,500
	Parks & Rec Total	971,786	1,003,626	1,135,237	1,185,293

**Petersburg Borough, Alaska
Non-Departmental**

110 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Non-Departmental					
Salaries & Benefits					
000 500210	State PERS Relief - General Fund	181,126	257,130	150,000	150,000
	Subtotal	181,126	257,130	150,000	150,000
Supplies					
576 501320	Operating Supplies	4,518	781	5,000	4,000
	Subtotal	4,518	781	5,000	4,000
Services & Charges					
576 501410	Professional Services	13,683	15,744	19,200	20,800
576 501417	Alcohol and Drug Testing	3,575	6,957	4,300	4,300
576 501418	Navia Benefit Solutions	3,860	10,175	5,000	10,000
576 501420	Communications	1,176	1,418	1,300	2,000
576 501450	Rentals/Leases	11,402	13,401	11,500	13,500
576 501462	Liability Insurance	78,751	98,128	98,128	109,104
576 501463	Property Insurance	41,067	56,477	62,125	57,866
576 501470	Utilities / Heating Fuel	28,030	22,904	28,000	25,000
576 506501	Granicus	22,919	24,065	15,000	2,500
576 506502	PCS Insight/ Connect/Online	29,770	32,898	30,000	34,800
	Subtotal	234,234	282,166	274,553	279,870
	Non-Departmental Total	419,878	540,077	429,553	433,870

Other Expenses					
000 500300	Contingency	25,210	17,234	28,972	25,000
	Other Expenses Total	25,210	17,234	28,972	25,000
Operating Transfers Out					
000 501960	Harbor / Port (Fish Tax)	399,770	-	150,000	350,000
000 501960	Assisted Living	150,000	125,000	125,000	125,000
000 501961	Property Development Fund	-	669,379	-	-
	Operating Transfers - Out	549,770	794,379	275,000	475,000



Enterprise Funds

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

Petersburg Borough, Alaska
Electric Fund - 410
FY 2023 Proposed Budget

410 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Electric Department					
Utility Services					
000 403160	Misc. Admin Charges	1,325	-	1,500	500
000 407100	Residential Sales	2,227,486	2,341,826	1,996,847	2,868,202
000 407110	Commercial Sales	911,880	937,936	828,328	1,120,584
000 407120	Industrial Sales	1,869,729	1,816,664	1,869,729	2,106,378
000 407130	Harbor Sales	255,425	269,506	204,272	322,715
000 407140	Municipal Sales	209,190	226,912	239,545	306,216
	Total Sales	5,473,710	5,592,844	5,138,721	6,724,095
000 407150	Electrical Connect Fee	8,550	27,812	8,000	8,000
000 407160	Electrical Permits	2,025	3,594	1,000	2,500
000 407190	Local Street Lighting	42,362	42,362	42,362	44,109
000 407195	Security Lighting	5,998	6,932	5,869	9,096
000 407197	Fuel Adjustment	-	-	-	67,293
000 407200	State Street Lighting	29,130	29,130	29,130	30,222
000 407210	Pole Rental	53,420	80,637	53,420	53,420
000 407215	Elec. Customer Fees	5,195	5,011	5,000	5,000
	Subtotal	5,621,715	5,788,320	5,285,002	6,944,235
Miscellaneous Revenue					
000 402275	State PERS Contribution	60,388	74,126	61,000	74,000
000 404380	A/R Service Charges	9,225	29,945	17,000	18,000
000 407170	Charges for Service	360	635	500	500
000 407175	Utility Contract Work	18,634	-	8,000	10,000
000 410100	Investment Income	255,783	17,249	85,261	42,631
000 402260	Build America Bond Reimb.	31,302	11,074	-	-
	Subtotal	375,693	133,029	171,761	145,131
Revenues Total		5,997,407	5,921,349	5,456,763	7,089,366
Salaries & Wages					
000 500110	Salaries	752,549	772,063	815,629	751,184
000 500120	Overtime	30,793	39,893	49,756	47,522
000 500200	Benefits	503,345	452,959	480,888	498,158
	Subtotal	1,286,686	1,264,915	1,346,273	1,296,864
Supplies					
000 501320	Operating Supplies	4,433	4,809	7,000	7,500
000 501330	Maintenance Supplies	6	-	500	500
000 501340	Small Tools	1,577	1,023	2,500	2,500
000 501350	Inventory	38,889	49,226	40,000	60,000
416 501345	Customer Account Supplies	90	-	500	500
	Subtotal	44,996	55,058	50,500	71,000
Services & Charges					
000 501410	Professional Services	131,821	64,975	158,100	151,152
000 501420	Communications	19,733	21,762	22,020	22,000
000 501430	Travel & Training	6,789	26,722	35,630	33,950
000 501440	Advertising & Printing	1,724	1,844	8,500	4,000
000 501445	Heat Pump Rebate	13,960	19,200	22,000	18,000
000 501449	Motor Pool Charges-O&M	40,154	39,780	64,720	56,760
000 501451	Vehicle Replacement	46,380	45,653	51,189	50,707
000 501462	Liability Insurance	20,920	24,766	26,004	26,224
000 501463	Property Insurance	14,193	23,849	26,233	29,088
000 501464	Vehicle Insurance	2,317	2,278	2,802	2,886
000 501470	Utilities	4,881	6,932	6,500	5,500
000 501480	Repair & Maintenance	4,055	6,324	5,500	3,000
000 501490	Miscellaneous	839	327	2,000	2,000
000 501491	Overhead Charges	180,939	184,036	181,447	188,650

Petersburg Borough, Alaska
Electric Fund - 410
FY 2023 Proposed Budget

410 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
000 501498	Credit Card Fees	32,652	34,102	29,000	36,000
000 501499	Bad Debt Account	29,144	6,316	8,000	8,000
000 502000	Depreciation	499,816	483,638	500,000	485,000
	Subtotal	1,050,315	992,504	1,149,645	1,122,917
Capital Outlays					
000 506500	Computer Equipment	1,200	8,420	6,300	1,500
000 506501	Poles, Towers, Fixtures	3,916	997	37,000	14,100
000 506502	OH Conductor, Devices	6,062	1,006	5,000	8,000
000 506503	Urg. Conduit, Etc.	3,452	-	5,000	9,000
000 506504	Urg. Conductor, Devices	3,034	1,225	8,000	8,000
000 506505	Line Transformers	31,172	16,155	46,000	60,000
000 506506	Services	179	136	20,000	10,000
000 506507	Meters	26,935	(9,996)	21,000	43,000
000 506508	St. Lights & Signals	359	1,536	40,000	40,000
000 506509	Office Furniture & Equip.	-	-	3,500	3,000
000 506510	Tools, Shop & Garage	12,833	5,293	10,000	3,000
000 506511	Laboratory Equipment	-	5,750	6,000	2,000
000 506512	Communication Equipment	167	-	6,000	15,000
000 506514	Raptor Protection	-	-	500	500
000 506519	Superior Bldg Roof	-	-	75,000	40,000
000 506520	Utility Mapping Update	-	-	60,000	-
000 506523	Power Plant ATV				12,000
000 506524	EMD 20-2 Overhaul				162,300
000 506525	Scow Bay Station Service				14,000
	Subtotal	89,310	30,522	349,300	445,400
Power Production Supplies					
401 501352	Blind Slough Operations	2,496	1,261	10,000	3,000
402 501352	Blind Slough Maintenance	2,355	19,503	16,000	8,000
403 501352	Diesel Plant Operations	18,328	5,435	20,000	20,000
404 501352	Diesel Plant Fuel	177,868	263,305	180,000	249,480
405 501352	Diesel Plant Maintenance	11,531	26,358	12,000	17,500
	Subtotal	212,577	315,862	238,000	297,980
Power Production Srv/Charges					
401 501353	Blind Slough Operations	12,163	9,032	18,000	14,000
402 501353	Blind Slough Maintenance	1,368	8,425	24,000	4,000
403 501353	Diesel Plant Operations	148	-	500	10,500
405 501353	Diesel Plt Maintenance	31,150	88,142	42,000	7,500
	Subtotal	44,829	105,599	84,500	36,000
Power Purchase Costs:					
406 501354	Power Purchase Cost	3,103,004	2,984,896	3,203,004	3,621,114
	Subtotal	3,103,004	2,984,896	3,203,004	3,621,114
Power Distribution Supplies					
407 501355	Line Station	3,453	2,320	8,000	21,000
408 501355	Street Lighting	-	-	1,000	1,000
409 501355	Meter	-	130	1,000	1,000
410 501355	Customer Installation	1,289	-	1,000	500
411 501355	Structure & Equipment	12,178	18,400	16,000	20,500
412 501355	Line Maint	162	1,408	2,000	4,000
413 501355	Transformer	24	284	1,000	1,000
414 501355	Miscellaneous	-	-	500	500
415 501355	Underground	-	258	500	500
	Subtotal	17,105	22,801	31,000	50,000
Power Distribution Srv/Charges					
407 501356	Line Station	12,955	8,261	15,000	15,000
410 501356	Customer Installation Svc/Chgs	815	100	2,000	1,000
411 501356	Structure & Equipment	221	140	44,000	33,000

Petersburg Borough, Alaska
Electric Fund - 410
FY 2023 Proposed Budget

410 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
412 501356	Line Maint. Services/Charges	16,325	36,050	30,000	30,000
413 501356	Transformer	20,699	-	1,000	20,000
415 501356	Underground	-	-	100	100
	Subtotal	51,016	44,551	92,100	99,100
Interfund Transfers/Capital Projects					
000 501960	Auto Load	-	20,000	-	
000 501960	Blind Slough Hydro - Fund 747	547,635	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		
000 501960	GIS Mapping				60,000
	Subtotal	547,635	2,320,000	1,420,000	60,000
Other Uses - (State PERS Contribution)					
000 500210	State PERS Contribution	60,338	74,126	61,000	74,000
	Subtotal	60,338	74,126	61,000	74,000
Debt Service					
000 508100	Principal - 2010 / 2020 Refunding	125,000	130,000	140,000	115,000
000 508110	Interest - 2010 / 2020 Refunding	106,813	66,950	68,000	61,625
300 508100	Principal - 2022 Bonds				155,000
300 508110	Interest - 2022 Bonds				325,000
	Subtotal	231,813	196,950	208,000	656,625
Total Operation & Maint. Exp.		5,810,528	5,786,185	6,195,022	6,594,975
Total Capital Outlays		89,310	30,522	349,300	445,400
Interfund Transfers Total		547,635	2,320,000	1,420,000	60,000
Other Uses - State PERS Contribution		60,338	74,126	61,000	74,000
Debt Service		231,813	196,950	208,000	656,625
Expenditures Total		6,739,624	8,407,783	8,233,322	7,831,000
Change in Net Position		(742,217)	(2,486,434)	(2,776,559)	(741,634)

Petersburg Borough, Alaska
Water Department - 420
FY 2023 Proposed Budget

420 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues & Other Sources					
Operating Revenues:					
000 407100	Residential Sales	565,732	567,216	565,000	582,000
000 407110	Commercial Sales	427,728	404,010	420,000	445,000
000 407220	Water Delivery	15,500	10,700	10,000	12,000
000 407170	Charges For Services	9,410	9,070	8,000	10,000
	Subtotal	1,018,371	990,997	1,003,000	1,049,000
Nonoperating Revenues:					
000 410100	Investment Income	35,423	2,690	11,807	5,904
000 402275	State PERS Relief	9,450	12,184	10,000	12,000
	Subtotal	44,872	14,874	21,807	17,904
Interfund Transfers:					
000 402240	Interfund Trans-Economic Fund	165,000	122,320	122,320	132,843
	Subtotal	165,000	122,320	122,320	132,843
Total Revenue and Other Sources		1,228,243	1,128,190	1,147,127	1,199,747
Operating Expenses					
Payroll Expense:					
000 500110	Regular Pay	186,392	200,889	212,484	211,480
000 500120	Overtime Pay	11,476	12,636	16,371	24,123
000 500200	Benefits	109,882	111,746	134,994	123,485
	Subtotal	307,750	325,270	363,849	359,088
Supplies:					
000 501320	Operating Supplies	3,896	4,283	4,800	7,500
000 501321	Supplies - Plant	120,384	130,211	138,186	171,262
000 501330	Maintenance Supplies	18,609	16,004	22,135	23,800
000 501340	Small Tools/Equipment	6,455	7,483	7,331	7,751
000 501350	Meters/Inventory	31,121	11,052	27,160	32,886
	Subtotal	180,464	169,034	199,612	243,199
Services & Charges:					
000 501410	Professional Services	48,018	34,885	57,940	54,350
000 501420	Communication	6,948	7,212	7,810	7,810
000 501430	Travel & Training	1,093	594	2,490	7,500
000 501440	Adver/Printing	619	585	700	250
000 501451	Vehicle Replacement	12,755	7,170	6,383	7,843
000 501464	Vehicle Insurance	274	270	296	359
000 501462	Liability Insurance	4,932	6,505	6,829	6,896
000 501463	Property Insurance	9,337	10,523	11,575	13,089
000 501470	Utilities	80,869	85,349	82,800	95,000
000 501480	Repairs & Maintenance	66	-	5,000	7,000
000 501491	Overhead Charges	75,557	71,564	70,558	75,430
000 501449	Motor Pool Charges - O&M	5,341	7,404	6,120	6,210
000 501498	Credit Card Fees	6,530	6,820	5,000	7,000
000 501499	Bad Debt	7,749	(418)	3,000	3,000
000 502000	Depreciation	850,105	849,222	850,000	850,000
	Subtotal	1,110,193	1,087,685	1,116,501	1,141,737
Total Operating Expense		1,598,408	1,581,988	1,679,962	1,744,024
Other Uses					

Petersburg Borough, Alaska
Water Department - 420
FY 2023 Proposed Budget

420 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
000 500210	State PERS Relief	9,450	12,184	10,000	12,000
	Subtotal	9,450	12,184	10,000	12,000
	Capital Outlays				
000 506518	Water Delivery				
000 506519	Machinery & Equipment				15,000
000 506521	Water Mains	556		20,000	2,723
000 506522	Storage Tank Piping	-	5,003	20,000	10,000
000 501960	Transfer out to F740 - City Creek Dam				
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
	Subtotal	556	270,003	40,000	42,723
	Debt Service				
425 508100	Principal Cabin Creek - ADEC	94,765	-	-	-
425 508110	Interest Cabin Creek - ADEC	1,421	-	-	-
426 508100	Principal Scow Bay - ADEC	111,867	113,545	115,248	123,358
426 508110	Interest Scow Bay - ADEC	10,453	8,775	7,072	9,485
000 508100	Water Plant Upgrade - ADEC	66,127	67,119	68,126	66,347
000 508110	Water Plant Upgrade - ADEC	10,616	9,624	8,617	6,966
427 508100	Water Reconstruction - ADEC	29,489	29,931	30,380	30,836
427 508110	Water Reconstruction - ADEC	7,932	7,490	7,041	6,585
428 508100	Water Treatment Plant-Phase III	10,227	10,380	10,536	10,694
428 508110	Water Treatment Plant-Phase III	2,751	2,597	2,442	2,284
	Subtotal	345,648	249,461	249,461	256,555
	Total Other Uses	355,654	531,648	299,461	311,278
	Total Expenditures & Other Uses	1,954,062	2,113,636	1,979,423	2,055,301
	Change in Net Position	(725,819)	(985,445)	(832,296)	(855,554)

Petersburg Borough, Alaska
Wastewater Fund - 430
FY 2023 Proposed Budget

430 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues & Other Sources					
Operating Revenues:					
000 407100	Residential Sales	648,858	651,775	650,000	670,000
000 407110	Commercial Sales	214,515	201,229	220,000	206,000
000 407170	Charges For Services	18,688	4,203	10,000	10,000
	Subtotal	882,061	857,206	880,000	886,000
Nonoperating Revenues:					
000 410100	Investment Income	44,004	2,639	14,668	7,334
000 402275	State PERS Relief	13,817	17,510	14,000	17,500
	Subtotal	57,821	20,149	28,668	24,834
Total Revenue and Other Sources		939,882	877,355	908,668	910,834
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	213,611	217,702	212,704	211,943
000 500120	Overtime	11,170	14,826	16,393	24,192
000 500200	Benefits	169,676	148,344	153,681	144,202
	Subtotal	394,457	380,871	382,778	380,337
Supplies:					
000 501320	Operating Supplies	14,228	8,616	16,284	16,951
000 501330	Maint. Supplies	25,786	23,671	25,990	29,095
000 501334	Safety Supplies	4,283	3,327	7,450	9,080
000 501340	Small Tools & Equip	1,874	3,559	4,470	6,645
000 501350	Inventory	(6,564)	(2,104)	2,000	2,500
000 501351	Heating Fuel	11,683	11,872	14,200	15,200
	Subtotal	51,290	48,941	70,394	79,471
Services & Charges:					
000 501410	Professional Services	27,525	27,352	29,880	21,030
000 501420	Communications	4,837	5,438	4,420	4,420
000 501430	Travel & Training	318	710	4,000	8,400
000 501440	Advertising & Printing	2,246	180	2,090	2,200
000 501451	Vehicle Replacement	16,028	14,632	13,853	22,906
000 501464	Vehicle Insurance	679	667	593	717
000 501462	Liability Insurance	5,465	6,520	6,845	7,510
000 501463	Property Insurance	6,371	9,530	10,482	11,750
000 501470	Utilities	69,981	71,690	72,300	91,098
000 501480	Repairs & Maint.	5,812	15,022	35,600	9,600
000 501485	Energy Conservation Measures	-	-	350	350
000 501491	Overhead Charges	64,029	61,883	60,963	65,334
000 501930	Haz Mat Notices	-	-	3,000	3,000
000 501449	Motor Pool Charges O&M	12,399	13,524	10,655	12,420

Petersburg Borough, Alaska
Wastewater Fund - 430
FY 2023 Proposed Budget

430 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
000 501498	Credit Card Fees	5,805	6,063	5,000	6,000
000 501499	Bad Debt Accts	5,679	3,050	2,500	3,000
000 502000	Depreciation	425,376	423,565	425,000	425,000
	Subtotal	652,550	659,825	687,531	694,735
	Total Operating Expense	1,098,298	1,089,637	1,140,703	1,154,543
	Other Uses				
000 500210	State PERS Relief	13,817	17,510	14,000	17,500
	Subtotal	13,817	17,510	14,000	17,500
	Capital Outlays				
000 506519	Machinery & Equipment	6,724	7,835		68,000
000 506521	Sewer Lines	-	6,698		10,000
000 501960	SCADA Fund - Transfer Out	-			
000 501960	Transfer Out - ADEC Loans	205,513	753,326		
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	
000 501960	Transfer Out - GIS Mapping				15,000
	Subtotal	212,237	802,859	66,000	93,000
	Debt Service				
426 508100	Principal Scow Bay - ADEC	35,752	36,288	36,833	37,385
426 508110	Interest Scow Bay - ADEC	3,341	2,805	2,260	1,708
427 508100	Sewer Reconstruction - ADEC	25,090	25,466	25,848	26,236
427 508110	Sewer Reconstruction - ADEC	6,749	6,373	5,991	5,603
000 508100	Pump Station 5 - ADEC Princ.	32,137	32,619	33,108	33,636
000 508110	Pumpstation 5 - ADEC Interest	8,644	8,162	7,673	7,145
428 508100	Pumpstation 1 - ADEC Principal	28,490	28,917	29,351	29,791
428 508110	Pumpstation 1 - ADEC Interest	9,315	8,887	8,454	8,013
429 508100	Kiseno Street - ADEC Principal				7,000
429 508110	Kiseno Street - ADEC Interest				2,400
430 508100	Scow Bay PS1 - ADEC Principal				22,700
430 508110	Scow Bay PS1 - ADEC Interest				7,900
	Subtotal	149,518	149,517	149,517	189,517
	Total Other Uses	375,572	969,886	229,517	300,017
	Total Expenditures & Other Uses	1,473,870	2,059,523	1,370,220	1,454,560
	Change in Net Position	(533,988)	(1,182,168)	(461,552)	(543,726)

Petersburg Borough, Alaska
Sanitation Fund - 440
FY 2023 Proposed Budget

440 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues & Other Sources					
Operating Revenue:					
000 407225	Refuse Collection	874,748	909,116	897,600	940,000
000 407230	Baler/Landfill Charges	278,609	280,968	310,000	315,000
000 407240	Recycling Revenue	-	-	-	-
000 407170	Charges For Services	1,128	665	-	-
	Subtotal	1,154,485	1,190,749	1,207,600	1,255,000
Nonoperating Revenue:					
000 410100	Interest Earnings	17,056	1,022	5,685	2,843
000 402240	Transfer - In from Cap. Project	-	18,179	-	-
000 402275	State PERS Relief	13,760	14,075	14,000	14,000
	Subtotal	30,815	33,276	19,685	16,843
	Total Revenue	1,185,300	1,224,025	1,227,285	1,271,843
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	245,029	260,592	256,488	268,577
000 500120	Overtime	4,450	4,108	8,880	9,345
000 500200	Benefits	144,193	137,599	151,256	168,159
	Subtotal	393,673	402,299	416,625	446,081
Supplies:					
000 501320	Operating Supplies	16,494	21,292	23,234	23,813
000 501330	Maintenance Supplies	10,828	10,854	10,081	10,976
000 501334	Safety Supplies	3,744	5,252	7,347	9,942
000 501340	Small Tools & Equip	5,573	5,429	7,577	8,056
000 501341	Dumpster/Cans	-	1,000	1,000	-
	Subtotal	36,639	43,827	49,239	52,787
Services & Charges:					
000 501410	Professional Services	25,854	18,354	12,600	12,700
000 501420	Communication	4,670	5,839	5,124	5,124
000 501430	Travel & Training	3,953	3,887	3,225	18,225
000 501440	Advertising & Printing	657	432	1,200	1,200
000 501451	Vehicle Replacement	66,922	106,969	102,403	111,726
000 501462	Liability Insurance	5,929	7,842	8,233	8,548
000 501463	Property Insurance	2,914	3,365	3,702	4,141
000 501464	Vehicle Insurance	5,073	5,186	5,764	6,274
000 501470	Utilities	25,311	26,602	26,000	31,000
000 501480	Repairs & Maint	14,044	24,156	12,100	11,400
000 501491	Overhead Charge	87,631	82,416	81,257	85,512
000 501930	HazMat Event	-	20,496	35,000	40,000
000 506416	Recycling Expense	42,996	27,688	45,000	30,000
000 506417	Ground Water Monitor	690	720	2,300	2,300
000 501449	Motorpool O&M	69,394	69,940	78,540	82,820
000 501498	Credit Card Fees	9,842	10,156	9,000	9,000
000 501499	Bad Debt Accts	6,610	1,395	-	-
000 501495	Bale Disposal	303,168	293,886	280,000	290,000
000 502000	Depreciation	165,877	167,286	166,000	167,000
	Subtotal	841,534	876,614	877,448	916,970
	Total Operating Expense	1,271,846	1,322,741	1,343,312	1,415,838
Other Uses					

Petersburg Borough, Alaska
Sanitation Fund - 440
FY 2023 Proposed Budget

440 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
000 500210	State PERS Relief	13,760	14,075	14,000	14,000
	Subtotal	13,760	14,075	14,000	14,000
Capital Outlays					
000 506518	Recycling Collection Carts/Containers	-			
000 506519	Machinery & Equipment	-	33,262	28,480	53,000
000 506519	Baler Conveyor Replacement	-		-	
000 501960	Transfer Out	-		-	
000 506200	Fire Sprinkler System Replacement	-		75,000	75,000
	Subtotal	-	33,262	103,480	128,000
Total Expenditures & Other Uses		1,285,606	1,370,078	1,460,792	1,557,838
Change in Net Position		(100,306)	(146,053)	(233,507)	(285,995)

Petersburg Borough, Alaska
Harbor/Port Facilities Fund - 450
FY 2023 Proposed Budget

450 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues & Other Sources					
Harbor Charges:					
000 408100	Moorage Fees	802,617	880,401	929,772	1,066,784
000 408110	Transient Fees	123,010	149,091	120,000	140,000
000 408120	Grid Fees	5,937	4,755	6,000	5,500
000 408130	Live Aboard	16,008	17,230	16,250	17,250
000 408150	Launch Fees	16,767	17,428	18,500	22,500
000 408160	Tour Ship Moorage	11,605	27,398	33,990	59,750
000 408165	Commercial Drive Down Facility Fees	33,018	41,797	36,000	42,000
000 407170	Misc Harbor Charges	57,523	44,046	60,000	60,000
	Subtotal Harbor Charges	1,066,485	1,182,147	1,220,512	1,413,784
Port Charges:					
000 408180	Port Leases	150,578	161,747	134,756	154,724
000 408190	Port Storage Fees	42,361	45,580	40,000	45,000
	Subtotal Port Charges	192,939	207,327	174,756	199,724
Misc. Revenue					
000 410260	Other Revenues	4,504	8,034	5,000	5,000
000 410300	Cashier's over/short	-	-	100	100
	Subtotal Misc. Revenue	4,504	8,034	5,100	5,100
	Total Operating Revenues	1,263,928	1,397,508	1,400,368	1,618,608
Nonoperating Revenues:					
000 410100	Investment Income	132,302	9,027	44,100	22,050
000 402275	State PERS Relief	27,036	24,988	27,500	25,000
	Subtotal Nonoperating Revenues	159,338	34,015	71,600	47,050
Interfund Transfers:					
000 402140	Fish Tax	399,771	-	150,000	400,000
	Subtotal Interfund Transfers	399,771	-	150,000	400,000
	Total Revenues & Other Sources	1,823,037	1,431,523	1,621,968	2,065,658
Expenditures & Other Uses					
Operating Expenses					
Payroll Expense:					
000 500110	Regular Pay	418,814	408,240	423,983	484,223
000 500120	Overtime Pay	19,216	10,512	15,469	18,165
000 500200	Benefits	244,792	226,295	254,867	312,952
	Subtotal	682,822	645,047	694,319	815,340
Supplies:					
000 501320	Operating Supplies	16,035	15,682	22,000	25,000
000 501325	Grounds Supplies	443	-	500	500
000 501330	Maintenance Supplies	6,885	6,148	8,000	8,000
000 501334	Safety Gear	1,058	2,788	1,500	1,500
000 501335	Waste Oil Repair & Maint	798	758	1,000	1,000
000 501340	Small Tools	3,924	6,578	5,000	6,500
	Subtotal	29,142	31,954	38,000	42,500
Services & Charges:					
000 501410	Professional Services	12,274	9,437	10,000	15,000
000 501415	DC Lobbyist	16,500	18,000	18,000	18,000
000 501420	Communications	8,902	8,568	8,000	8,500
000 501430	Travel & Training	1,676	451	1,178	4,400
000 501440	Advertising & Printing	1,870	901	1,700	1,700
000 501448	Security Boat O&M	8,026	3,061	4,800	4,800
000 501449	Motor Pool O & M	12,273	11,037	17,720	17,410
000 501450	Rentals/Leases	-	-	750	750
000 501451	Vehicle Replacement	2,730	7,969	4,202	13,516

Petersburg Borough, Alaska
Harbor/Port Facilities Fund - 450
FY 2023 Proposed Budget

450 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
000 501462	Liability Insurance	24,534	29,565	31,042	35,698
000 501463	Property Insurance	1,642	1,998	2,198	2,418
000 501464	Vehicle Insurance	548	539	593	718
000 501470	Utilities	78,349	71,627	82,000	80,000
000 501472	Utilities - Garbage	71,366	68,893	95,000	90,000
000 501480	Repair & Maint	24,982	29,022	26,000	30,000
000 501481	Scowbay, Port, Drive Down Facil. Maint	-	1,838	4,000	4,000
000 501491	Overhead Charges	95,582	98,847	97,456	93,619
000 501498	Credit Card Fee	19,591	20,461	19,000	29,679
000 501499	Bad Debt Expense	8,164	1,813	8,000	2,400
000 501500	Contingency	7,064	-	20,000	20,000
000 501501	Security Camera Repair & Maintenance	2,849	1,563	5,000	10,000
000 501502	Large Crane Maintenance	-	-	65,000	-
000 501503	Derelict Boat Disposal	-	-	7,500	7,500
000 501504	Maintenance Facility	-	-	-	60,000
	Subtotal	398,921	385,591	529,139	550,108
	Depreciation				
000 502000	Depreciation	1,399,303	1,399,303	1,400,000	1,400,000
	Total Operating Expense	2,510,188	2,461,895	2,661,458	2,807,948
	Other Uses				
000 500210	State PERS Relief	27,036	24,998	27,500	25,000
	Subtotal	27,036	24,998	27,500	25,000
	Capital Outlays				
000 506500	Computer Equipment	452	-	3,000	3,000
000 506519	Machinery & Equip	4,066	1,814	7,500	7,500
000 506521	Security Cameras	3,945	-	7,000	7,000
000 506528	Outboard - 50hp	2,213	-	8,000	9,000
000 506535	Building Remodel Plan	-	-	-	-
000 506538	Dock Ladders & Ramps	-	-	2,500	2,500
000 506539	South Harbor Float Maintenance	-	-	20,000	20,000
000 506540	Rebuild Dock Project adj. to Harbor Offic	-	-	-	-
000 506541	S. Harbor Corp of Engin. Dredge Study	15,612	148,675	728,400	500,000
000 506542	Middle Harbor Anode Installation	-	-	-	71,000
000 506544	Office Repairs	1,791	2,175	-	25,000
000 506546	Petro Trade	23,836	-	135,000	85,000
000 506547	South Harbor Fire Shed	25,846	-	-	-
000 506548	Upgrade Elec Pedestels End of C fit	-	-	-	-
000 506549	10 yd Dumpster	-	-	11,000	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	60,000
	Subtotal	77,761	152,664	982,400	1,008,000
	Total Other Uses	218,933	295,632	1,009,900	1,033,000
	Total Expenditures & Other Uses	2,729,121	2,757,526	3,671,358	3,840,948
	Net Change in Position	(906,084)	(1,326,004)	(2,049,390)	(1,775,290)

Petersburg Borough, Alaska
Elderly Housing - 470
FY 2023 Proposed Budget

470 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Operating Revenues					
000 410170	HUD Subsidies	289,079	296,448	294,109	302,665
000 410180	Rents & Royalties	98,164	98,887	126,047	126,491
000 410260	Other Revenues	15,238	18,467	18,744	20,760
	Subtotal	402,481	413,802	438,900	449,916
Nonoperating Revenue:					
000 410100	Investment Income	20,909	1,415	6,970	3,485
000 402275	State PERS Relief	-	-	-	-
	Subtotal	20,909	1,415	6,970	3,485
	Revenues Total	423,390	415,216	445,870	453,401
Salaries & Wages					
000 500110	Regular Pay	97,499	103,568	105,734	109,904
000 500120	Overtime	211	135	3,333	3,333
000 500200	Benefits	55,773	48,618	57,956	60,473
	Subtotal	153,483	152,320	167,023	173,710
Supplies					
000 501320	Operating Supplies	6,848	5,879	4,200	5,300
000 501330	Maintenance Supplies	4,484	3,236	5,500	5,500
000 501340	Small Tools/Equipment	1,369	2,337	5,000	5,000
	Subtotal	12,701	11,451	14,700	15,800
Services & Charges					
000 501410	Professional Services	32,696	21,069	28,000	27,420
000 501420	Communications	8,460	9,587	9,000	9,000
000 501430	Travel & Training	570	275	2,000	2,000
000 501440	Advertising & Printing	-	328	1,000	1,000
000 501451	Vehicle Replacement	2,768	2,768	2,768	2,768
000 501462	Liability Insurance	2,357	3,064	3,217	3,348
000 501463	Property Insurance	7,242	8,364	9,199	10,440
000 501464	Vehicle Insurance	289	284	560	678
000 501470	Utilities/Heating Fuel/Propane	63,076	61,217	54,000	60,000
000 501480	Repair & Maintenance	9,800	15,513	16,000	14,000
000 501491	Overhead Charges	25,922	25,985	23,856	26,563
000 501449	Motor Pool Charges-O&M	1,102	832	2,580	2,665
000 502000	Depreciation	106,095	105,676	107,000	106,000
	Subtotal	260,378	254,962	259,180	265,882
	Operations & Maintenance Subtotal	426,561	418,734	440,903	455,392
Capital Outlays					
000 506518	EH Bathroom Remodel				21,020
000 506519	Window Replacement	-	9,050	10,500	10,500
000 506520	Carpet and Vinyl Replacement	6,061	-	8,000	8,000
000 506521	Coutertop	1,012	-	1,550	2,000
000 506522	Screen doors, Door handles, C	-	826	2,000	2,000
000 506523	Lavatory Faucets	428	130	500	500
000 506524	Boiler Controls & Zone Valves	818	843	1,000	2,000
000 506525	Light Covers in Dining Room	-	-	1,000	1,000
000 506526	Appliance/Plumbing Replaceme	4,723	5,009	6,000	6,000

Petersburg Borough, Alaska
 Elderly Housing - 470
 FY 2023 Proposed Budget

470 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
000 506527	Furniture	43	44	500	500
000 506528	Paint all trim/decks/sheds	-		200	1,800
000 506529	Boiler Room Parts / Fire Sytem	-		2,000	2,000
	Subtotal	13,085	15,902	33,250	57,320
Other					
000 500210	State PERS Relief	-	-	-	-
	Subtotal	-	-	-	-
Debt Service					
000 508100	Principal - Bank of NY	47,500	50,000	53,750	55,000
000 508110	Interest - Bank of NY	7,045	7,389	6,513	4,063
	Subtotal	54,545	57,389	60,263	59,063
Expenditures Total		494,191	492,025	534,415	571,775
	Change in Net Position	(70,801)	(76,809)	(88,546)	(118,374)

Petersburg Borough, Alaska
 Assisted Living Fund - 480
 FY 2023 Proposed Budget

480 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Operating Revenues					
000 410220	Rents & Royalties	256,772	243,965	270,480	239,800
000 410240	Private Services	428,618	493,495	472,920	472,920
000 410245	Medicaid Services	644,254	611,635	650,430	650,430
000 410246	General Relief for Services	3,648	2,740	25,500	50,400
000 410260	Charges for services	2,354	1,751	4,440	6,000
000 410270	Transportation	7,528	2,391	4,000	2,000
	Subtotal	1,343,172	1,355,979	1,427,770	1,421,550
Miscellaneous					
000 410100	Investment Income	-	-	-	-
000 402240	Operating Transfer - G. Fund	150,000	125,000	125,000	125,000
000 402240	General Fund Transfer - Bonds	177,964	176,946	180,788	180,788
000 402275	State PERS Relief	47,016	68,052	48,000	68,000
	Subtotal	374,980	369,998	353,788	373,788
	Revenues Total	1,718,152	1,725,977	1,781,558	1,795,338
Salaries & Wages					
000 500110	Regular Pay	761,736	765,319	784,548	854,394
000 500120	Overtime	41,880	49,606	50,857	55,637
000 500200	Benefits	368,375	371,932	430,820	508,525
	Subtotal	1,171,991	1,186,857	1,266,225	1,418,556
Supplies					
000 501320	Operating Supplies	27,895	33,970	24,000	24,500
000 501330	Maintenance Supplies	947	2,439	5,000	5,000
000 501335	Food Supplies	61,860	71,337	68,000	72,000
000 501340	Small Tools/Equipment	5,317	7,126	6,500	6,438
	Subtotal	96,019	114,872	103,500	107,938
Services & Charges					
000 501410	Professional Services	38,224	14,734	28,000	25,235
000 501420	Communications	13,340	14,064	11,500	12,000
000 501430	Travel & Training	2,496	1,499	3,000	3,000
000 501440	Advertising & Printing	46	1,495	1,000	2,000
000 501451	Vehicle Replacement	2,768	2,768	560	2,768
000 501462	Liability Insurance	17,065	22,469	23,592	26,314
000 501463	Property Insurance	7,242	8,364	9,199	10,440
000 501464	Vehicle Insurance	746	734	560	678
000 501470	Utilities / Fuel / Propane	58,812	57,743	55,000	60,000
000 501480	Repair & Maintenance	9,080	7,800	16,000	17,200
000 501491	Overhead Charges	75,967	89,646	82,585	88,647
000 501449	Motor Pool Charges-O&M	2,511	2,054	2,580	2,665
000 502000	Depreciation	108,260	108,260	108,000	108,000
	Subtotal	336,557	331,630	341,576	358,947
	Operations & Maintenance Subtotal	1,604,566	1,633,358	1,711,301	1,885,441
Other Uses					
000 500210	State PERS Relief	47,016	68,052	48,000	68,000

Petersburg Borough, Alaska
 Assisted Living Fund - 480
 FY 2023 Proposed Budget

480 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
	Subtotal	47,016	68,052	48,000	68,000
Capital Outlays					
000 506520	Carpet and Vinyl replacement	2,309	2,800	7,000	8,000
000 506523	Faucets & Fixtures	-	35	500	1,000
000 506526	Appliance Replacements	2,908	3,533	4,000	4,000
000 506528	Exterior Power Wash/Painting	-		200	4,100
000 506529	Fire Sprinkler Panel	-		1,000	1,000
000 506530	12 Dining Room Chairs & 2 Office C	-		500	500
000 506531	Hoyer Lift plus freight	-	216	500	500
000 506532	Covered Porch Project		14,332		
	Subtotal	5,217	20,917	13,700	19,100
Debt Service					
000 508100	Principal - Bonds	142,500	150,000	161,250	165,000
000 508110	Interest - Bonds	21,137	22,166	19,538	12,188
	Subtotal	163,637	172,166	180,788	177,188
Expenditures Total		1,820,437	1,894,493	1,953,788	2,149,728
Change in Net Position		(102,285)	(168,516)	(172,231)	(354,390)



**Motor Pool Internal Service
Fund
&
Debt Service**

Petersburg Borough, Alaska
 Motor Pool - Fund 510
 Proposed FY2023 Budget

510 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues & Other Sources					
Operating Revenues:					
000 404330	Hearse Rental	1,200	800	1,000	1,000
000 404370	Operation & Maintenance Charges	438,732	478,617	544,583	583,266
000 404375	Replacement Reserve Charges	306,603	375,933	375,097	423,055
000 403160	Other Charges	-	1,530		
	Subtotal	746,535	856,880	920,680	1,007,321
Nonoperating Revenues:					
000 404360	Equipment Sales	-	-	10,000	
000 402275	State PERS Unfunded Liability Relief	6,534	9,986	7,000	10,000
	Subtotal	6,534	9,986	17,000	10,000
	Total Revenues	753,070	866,866	937,680	1,017,321
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	168,118	146,683	153,790	170,902
000 500120	Overtime	360	815	1,251	1,557
000 500200	Benefits	63,156	77,840	87,738	98,830
	Subtotal	231,633	225,338	242,778	271,289
Supplies:					
000 501320	Operating Supplies	4,246	4,519	4,945	5,719
000 501330	Maint Supplies	1,300	2,687	2,920	1,729
000 501334	Safety Supplies	1,863	361	2,870	3,437
000 501340	Small Tools & Equip	2,906	3,963	3,675	3,689
000 501350	Inventory	111,132	141,887	125,000	150,000
000 501351	Fuel	82,503	74,573	95,000	95,000
	Subtotal	203,950	227,990	234,410	259,574
Services & Charges:					
000 501410	Professional Services	7,638	5,499	5,574	7,960
000 501420	Communication	1,417	1,958	1,728	1,728
000 501430	Travel & Training	149	1,343	4,550	4,550
000 501440	Advertising	28	372	500	500
000 501464	Vehicle Insurance	41,032	43,551	50,121	52,415
000 501470	Utilities	14,653	15,555	16,800	16,800
000 501480	Repairs & Maintenance	2,209	108	2,500	2,500
	Subtotal	67,126	68,387	81,773	86,453
Motor Pool Charges					
000 501451	Vehicle Replacement	3,104	3,104	4,715	4,715
000 501449	Motorpool O&M	10,684	14,887	11,926	9,270
	Subtotal	13,788	17,991	16,641	13,985
	Operating Expenses	516,497	539,706	575,602	631,301
Capital Outlays					
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	56,000
000 507054	SAN 22 Sanitation Pickup		31,981	45,000	
000 507055	MP Truck Lift (PW, FD, PMPL)		54,976	0	
000 507056	PD 56 SUV Patrol Unit			56,000	
000 507058	FD 5 Fire Engine			650,000	

Petersburg Borough, Alaska
 Motor Pool - Fund 510
 Proposed FY2023 Budget

<i>510 Account Number</i>	<i>Description</i>	<i>FY 19/20 Actual</i>	<i>FY 20/21 Actual</i>	<i>FY 21/22 Adopted Budget</i>	<i>FY 22/23 Proposed Budget</i>
000 507059	P&R #17 Pickup			30,000	
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
	Subtotal	-	312,435	837,000	718,000
Other					
000 508000	Building Fire Expenses	107,784	29,182	0	
000 500210	State PERS Relief	6,534	9,986	7,000	10,000
000 502000	Depreciation	367,973	322,132	441,172	322,132
	Subtotal	482,291	332,118	448,172	332,132
	Motor Pool Total Expenses	998,788	1,184,259	1,860,774	1,681,433
	Change in Net Position	(245,718)	(317,393)	(923,094)	(664,112)

Petersburg Borough, Alaska
Debt Service Fund - 350
Proposed FY2023 Budget

350 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenue					
000 402273	School Bond Debt Reimbursement	226,386	-	231,805	461,287
300 401120	Property Taxes - Aquatic Center 1	21,903	22,469	-	
301 401140	Property Taxes - School Def Maint.	167,012	252,780	161,655	68,168
302 401120	Property Taxes - Aquatic Center 3	60,234	87,069	59,690	28,403
303 401120	Property Taxes - Aquatic Center 2	224,508	311,762	224,280	113,613
304 401150	Property Taxes -Voc Ed Bldg	57,496	81,451	56,070	28,403
306 401150	Property Taxes - Library	104,040	106,729	107,000	99,411
Revenues Total		861,579	862,261	840,500	799,285
Expenditures					
2016 GO BOND - Aquatic Center 1 = \$300,000 principal; Matures December 1, 2020					
300 508100	Principal	21,671	23,338	-	-
300 508110	Interest	1,367	467	-	-
		23,038	23,805	-	-
2012 GO Bond - School Def Maint; Matures in September 1, 2024					
301 508100	Principal	195,000	205,000	210,000	220,000
301 508110	Interest	58,025	48,025	38,700	29,000
		253,025	253,025	248,700	249,000
2014 GO BOND, - Aquatic Center 2; Matures on October 1, 2025					
303 508100	Principal	232,000	244,000	256,000	268,000
303 508110	Interest	88,800	76,900	64,400	51,300
		320,800	320,900	320,400	319,300
2016 GO BOND - Aquatic Center 3; Matures on December 1, 2026					
302 508100	Principal	60,000	65,000	65,000	65,000
302 508110	Interest	24,400	21,900	19,300	16,375
		84,400	86,900	84,300	81,375
2014 GO BOND, - Vocation Education Building; Matures on October 1, 2025					
304 508100	Principal	58,000	61,000	64,000	67,000
304 508110	Interest	22,200	19,225	16,100	12,825
		80,200	80,225	80,100	79,825
2012 GO BOND - Library; Matures on July 1, 2027					
306 508100	Principal	75,000	80,000	85,000	90,000
306 508110	Interest	29,750	26,000	22,000	15,500
		104,750	106,000	107,000	105,500
Expenses Total		866,213	870,855	840,500	835,000
Change in Net Position		(4,634)	(8,593)	-	(35,715)



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 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues:					
000 402224	Mitigation - Banana Point Breakwater	-	603	4,397	4,397
000 402230	Library Grants	23,000		10,000	10,000
000 402232	Rasmuson Foundation Grant		25,000		
000 402245	Ernie Haugen Public Use		1,638		
000 402270	State Grants	1,129		6,242	6,242
000 402271	State DHSS Grant - COVID Testing & Vaccines		91,253	177,593	-
000 402273	Alaska State Chamber Grant		15,000		
521 402271	Police - Bulletproof Vest Grant	452	1,159	-	
522 402260	Police Equitable Sharing	-		-	
572 402230	IMLS Basic Grant - Library	7,000	10,000	7,000	7,000
578 402230	Ball Park/Skating Rink Lighting	-		10,000	3,968
Revenues Total		31,581	144,653	215,232	31,607
Expenditures:					
000 501930	Mitigation - BPB	-	603	4,397	4,397
000 504625	Library - Summer Reading Program	-		-	-
000 504626	Library Materials	-		10,000	10,000
000 504630	Campground Vector/Maintenance	1,129	1,638	6,242	6,242
000 504631	Library - Self Checkout Kiosk & Supplies	23,000		-	
000 504632	COVID Testing & Vaccine Expenses		91,253	177,593	-
000 504636	Chamber Incentive Grants - Vaccination		15,000		
000 506650	Nonprofit Grants - Rasmuson Match		25,000		
521 506447	Police - Bullet Proof Vests	452	1,159		
522 501320	Police Equitable Sharing Expenses	300			
572 504628	IMLS Basic Library Grant	7,000	10,000	7,000	7,000
578 506500	Ball Park/Skating Rink Lighting	-		10,000	3,968
Expenditures Total		31,881	144,653	215,232	31,607

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
REVENUE					
000 402241	Transfer In from Cares Act		100,000		
000 410100	Investment Income	131,034	759,560	100,000	100,000
Revenues Total		131,034	859,560	100,000	100,000
EXPENSE					
000 501410	Professional Services	-			
000 506444	PEDC - Administrative	120,000	20,000	20,000	20,000
000 506446	PEDC - Project Funds	70,000	80,000	80,000	80,000
000 506447	Local Cost Sharing Match - Vessel Haul Out			500,000	500,000
000 501960	Inter Fund Trans-Water Fund	165,000	122,320	122,320	132,843
Expenditures Total		355,000	222,320	722,320	732,843

Cash Balance at 1/1/2022 is \$4,577,088.

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues					
000 410290	Secure Rural Schools	398,210	347,045	400,000	400,000
000 410291	School District Reimbursement				
000 410100	Interest Income	139,584	9,150	100,000	50,000
Revenues Total		537,794	356,195	500,000	450,000
Interfund Transfers					
000 501960	Transfer Out - General Fund	400,000	550,000	450,000	600,000
000 501960	School Capital Project	-		25,000	100,000
Expenditures Total		400,000	550,000	475,000	700,000

Fund Balance at 1/1/2022 \$3,513,578.

FUND 250 - STREETS & ROADS - NATIONAL FOREST RECEIPTS

250 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
000 410290	Secure Rural Schools	70,272	61,243	70,000	60,000
000 402240	Transfers In from Capital Projects	-			
000 410100	Interest Income	6,749	602	4,000	4,000
Revenues Total		77,021	61,845	74,000	64,000
Interfund Transfers					
000 506518	Paving	-			
000 501960	Local Road Resurfacing (Frederick Drive & Other Streets)			144,000	250,000
000 501961	Rasmus Enge Bridge Repairs	-		100,000	100,000
Expenditures and Transfer Total		-	-	244,000	350,000

Fund Balance at 1/1/2022 is \$305,949.

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues					
000 402240	Transfer In - GF Surplus	-	669,379		
000 404360	Sale of Land & Buildings	500	115,195		
000 410100	Investment Income	6,934	696		
000 407170	Charges for Services	-	1,085		
000 401300	Marijuana Excise Tax	37,406	40,715	38,000	38,000
000 401310	Marijuana Penalty & Interest	-	-		
Revenues Total		44,840	827,070	38,000	38,000
Expenditures					
000 501410	Professional Services	3,240	565	5,000	5,000
000 506517	Land Acquisition	-			
000 506518	Property Improvements	-		25,000	25,000
000 506520	Parks and Recreation - Security Cameras	29,962	3,316		
000 506521	Pool Control System - Prominent Reader Board	10,200			
000 506522	Pool Control System - Sand Filter Replacement	19,649			
000 506524	Aquatic Center Heat Exchangers & Air Handler	25,216	47,040		
000 506527	Banana Point & Papke's Conceptual Plans			40,000	40,000
000 501960	Transfer Funds (MP-FY21, Pool - FY22)		108,300	450,000	
Expenditures Total		88,266	50,920	520,000	70,000

Fund Balance as of 1/1/2022 is \$519,441 (after transfer of \$450,000 to Aquatic Center project)

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues					
000 401260	Transient Room Tax Revenue	47,538	44,904	36,000	50,000
000 401220	Penalty & Interest	630	260		
Revenues Total		48,168	45,164	36,000	50,000
Expenditures					
000 501415	Dues & Memberships				
000 506428	Misc. Expenses	-	194	1,000	1,000
000 506429	Chamber of Commerce	38,475	34,620	45,000	50,000
Expenditures Total		38,475	34,814	46,000	51,000

Cash Balance as of 1/1/22 is \$63,287.

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
REVENUES					
000 410100	Investment Income				
000 407170	Revenue from Charges for Services	81,043	81,037	86,000	86,000
Revenues Total		81,043	81,037	86,000	86,000
EXPENSES					
000 501410	Professional Services	13,771	12,754	9,454	3,500
000 501411	Spillman (Motorola) Solutions	-	15,509	-	
000 501412	Motorola Annual Support Fee			-	17,500
000 501413	ESRI Annual Maintenance Fee	1,650	3,221	1,650	2,000
000 501414	GCI Communications		1,587	5,640	6,000
000 501420	ProComm Alaska	18,554	101,369	18,600	18,600
000 501430	Travel and Training	-		5,000	5,000
000 506519	Machine and Equipment	-	4,000	21,627	15,000
000 501452	Contingency	-		20,000	15,000
000 501960	Transfer Out to Police Capital Project		-	-	-
Expenses Total		33,975	138,441	81,971	82,600

Cash Balance as of 1/1/2022 is \$241,915.

Petersburg Borough, Alaska
 275 - Marine Passenger Fee
 Special Revenue Fund

Marine Passenger Fee

Objectives

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

275 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues					
000 401260	Marine Passenger Fee Revenue	42,185	-	12,000	35,000
000 401220	Penalty & Interest	-			
Revenues Total		42,185	-	12,000	35,000
Expenditures					
000 506500	Maintenance of Capital Improvements	-		-	
000 506501	Public Restrooms		8	50,000	50,000
000 506505	Capital Improvements	-		-	
Expenditures Total		-	8	50,000	50,000

Cash Balance as of 1/1/2022 is \$62,495.

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 Adopted Budget	FY 22/23 Proposed Budget
REVENUES				
000 402270	State Organizational Funding			
000 410100	Investment Income			
Revenues Total		-	-	-
EXPENSES				
000 501320	Materials and Supplies			
000 501340	Small Tools & Equipment			
000 501360	Street Material/Snow removal			
000 501410	Professional Services			
000 501412	Assessment Services			
000 501413	Comprehensive Plan/Zoning/Mapping		61,128	61,128
000 501415	Attorney Expenses			
000 501430	Travel & Training			
000 501440	Advertising & Communications			
000 506517	Land Entitlement Costs			
Expenses Total		-	61,128	61,128

Cash Balance as of 1/1/2022 is \$61,128.

Petersburg Borough, Alaska
Fund 286 - ARPA
Special Revenue Fund

FUND 286 - American Rescue Plan - ARPA

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

286 Account Number	Description	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
REVENUES				
000 402270	Federal Grant Funds	-	633,420	
000 410100	Investment Income			
Revenues Total		-	633,420	-
EXPENSES				
000 501320	Response to Public Health Emergency	-	633,420	
000 501410	Auditing - Single Audit Additional Fees			30,000
000 501412	Energy Efficiencies at Pool & Handicap Accessibility at Cemetery			50,000
000 501413	Community Outreach/Grants			
	Daycare Outreach			65,000
000 501415	School District Def. Maintenance			200,000
000 506517	Cybersecurity/Hardware			50,000
Expenses Total		-	633,420	395,000

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

FUND 287 - DCRA Local Governmental Lost Revenue - ARPA

286 Account Number	Description	FY 20/21 Actual	FY 21/22 dopted-Revise Budget	FY 22/23 Proposed Budget
REVENUES				
000 402270	Federal Grant Funds	-		1,430,893
000 410100	Investment Income			
Revenues Total		-	-	1,430,893
EXPENSES				
000 501320	Medical Center	-	825,388	825,388
000 501321	Enterprise Funds		136,216	
	Water/Sewer Materials & Equipment			24,277
	Sanitation			36,797
	Harbor - Crane/Security Cameras			75,142
000 501322	General Fund		469,288	329,288
	Borough Employees			100,000
	Cardiac Monitor - Fire Department			40,000
Expenses Total		-	1,430,892	1,430,892

Petersburg Borough, Alaska
Fund 800 - FEMA
Special Revenue Fund

FUND 800 - Local Disaster Fund - FEMA

COVID-19 and Southeast Storm Emergencies

800 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
REVENUES					
000 402240	Funds Transfer In from General Fund				
000 402260	FEMA Reimbursement - COVID-19		204,395	34,000	
000 402261	FEMA Reimbursement - Southeast Storm/Flooding			255,000	620,000
000 402270	State Assistance - COVID-19				
000 402271	State Assistance - Storm/Flooding				
000 402280	Local Donations	600			
Revenues Total		600	204,395	289,000	620,000
COVID-19 EXPENSES					
000 500120	Payroll Overtime	4,271			
000 500200	Payroll Benefits	1,967			
000 501320	Emergency Operation Center Costs	1,280	2,549	2,000	
000 501325	Technical Assistance in Emergency Management	32,508	5,600	6,000	
000 501330	Disinfection of Eligible Public Facilities	8,018	665		
000 501340	Emergency Medical Care	4,880			
000 501350	Medical Partitions/Cubicals - Hospital Overflow	3,807	682		
000 501360	Non-Congregate Shelting	12,941	23,046	12,000	
000 501410	Movement of Supplies and Persons	-	2,882		
000 501411	Public Handwashing Stations	2,281			
000 501412	Food, water, medicine, PPE & Haz Suits	23,217	7,186	8,000	
000 501413	Shelter, Heat & Lighting for Airport Testing		5,537		
000 501415	Search and Rescue of Population Requiring Assistance				
000 501420	Communication of Health & Safety info to the Public	34,982	26,310	6,000	
COVID-19 Expenses Total		130,151	74,457	34,000	-

SOUTHEAST STORM / FLOODING EXPENSES					
050 501320	Materials and Supplies				
050 501340	Small Tools & Equipment				
050 501360	Materials & Equipment				
050 501410	Professional Services		9,359	5,000	20,000
050 501450	Contractors/Construction			250,000	600,000
050 501440	Advertising & Communications				
Storm / Flooding Expenses Total		-	9,359	255,000	620,000



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. Add new touchscreen at Scow Bay 1 for local control.

700 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Interfund Transfers					
000 402240	From Electric Utility	-	20,000		
Revenues Total		-	20,000	-	-
Expenditures					
000 500200	Benefits				
000 501410	Professional Services	-		7,500	10,000
000 501420	Communications				
000 506501	Poles, Towers & Fixtures				
000 506502	OH Conductor, Devices				6,000
000 506503	Underground Conduit				
000 506504	Underground Conductors				
000 506515	Auto Load Cont.				
000 506512	Communication Equipment	1,384	206	10,000	15,000
401 500110	Hydro Oper. Regular Pay	-		2,000	2,000
401 500120	Hydro Oper. Overtime Pay				
401 500200	Hydro Oper. Benefits			500	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				
Expenditures Total		1,384	206	20,000	33,500

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Interfund Transfers					
000 402260	Bonds				
000 402240	From Electric Utility				
Revenues Total		-	-	-	-
Expenditures					
000 500110	Regular Pay				
000 500120	Overtime Pay				
000 500200	Benefits	4,799	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	14,403	2,494	5,000	15,000
000 506502	OH Cond.	7,644	4,670	20,000	10,000
000 506503	Ungrd Conduit			10,000	
000 506504	Ungrd Cond.			7,000	
000 506505	Line Transformers			-	18,000
000 506506	Services			5,000	5,000
000 506507	Meters				
407 500110	Line/Sta/Oper Reg Pay				12,500
407 500120	Line/Sta/ Oper Overtime				2,500
407 500200	Line/Sta/Oper Benefits				
407 501355	Power Distribution Supplies				
407 501356	Power Dist. Services/Charges				
413 501356	Transformer Svc & Chgs				
000 501485	Contingency				
000 501960	Transfer out				
Expenditures Total		26,845	11,897	57,000	73,000

Petersburg Borough
702 - Capital Project Fund
Storage Yard Relocation - 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 FY23.

702 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues					
000 402240	Transfer In				
Revenue Total		-	-	-	-
Expenditures					
000 500110	Admin Regular Pay				
000 500200	Benefits				
000 501410	Professional Services				
000 501440	Advertising/Printing				
000 501450	Contractor/Construction			50,000	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				
Expenditures Total		-	-	50,000	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.

<i>703 Account Number</i>	<i>Description</i>	<i>FY 20/21 Actual</i>	<i>FY 21/22 Adopted Budget</i>	<i>FY 22/23 Proposed Budget</i>
Revenue				
000 400200	Insurance Proceeds	324,538	750,000	
000 402271	Transfer In from Property Dev. Fund		450,000	500,000
Revenues Total		324,538	1,200,000	500,000
Expenditures				
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	300,000	
000 501450	Contractor/Construction		900,000	500,000
000 501420	Communications			
000 501430	Travel			
000 501440	Printing & Advertising			
000 501452	Contingency			
Expenditures Total		324,538	1,200,000	500,000

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 2023 Objectives

Pave area in front of library, install benches.

706 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenue					
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	24,000
Revenues Total		-	-	24,000	24,000
Expenditures					
000 501320	Supplies				
000 501340	Furniture & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers				
000 501450	Contractor/Construction			24,000	24,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501451	Demolition/Site Work				
000 501452	Contingency				
Expenditures Total		-	-	24,000	24,000

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 FY23.

728 Account Number	Description	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues				
000 402240	Transfer In from electric fund	50,000	1,400,000	
Revenue Total			1,400,000	-
Expenditures				
000 500110	Admin Regular Pay			
000 500200	Benefits			
000 501410	Professional Services		50,000	50,000
000 501440	Advertising/Printing		2,000	2,000
000 501450	Contractor/Construction		1,200,000	1,200,000
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		130,000	110,000
Expenditures Total		-	1,400,000	1,380,000

Petersburg Borough
732 - Capital Project Fund
Hydro Substation Upgrade

Program Description - Hydro Substation Upgrade

Replace/Upgrade problematic switchgear at Blind Slough Hydro Substation.

Goals

Replace high side switchgear with station class equipment.

Objective

Improve reliability and increase hydro generation. Project to be included in larger Blind Slough Hydro Upgrade construction contract. Professional services will be needed to coordinate design engineering between the projects.

<i>732 Account Number</i>	<i>Description</i>	<i>FY 19/20 Actual</i>	<i>FY 20/21 Actual</i>	<i>FY 21/22 Adopted Budget</i>	<i>FY 22/23 Proposed Budget</i>
Revenues					
000 402240	Transfer In			20,000	
Revenue Total		-	-	20,000	-
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Operating Supplies				
000 501410	Professional Services		270	15,000	15,000
000 501450	Contractor/Construction				
000 501440	Advertising/Printing				
000 506501	Poles, Towers & Fixtures				
000 506502	OH Cond. & Dev.				
000 506503	Undergrd Conductors			5,000	1,000
000 506504	Substation buswork & switches		91	25,000	5,000
000 506505	Transformers				
411 500110	Struc. & Equip. Regular Pay				
411 500200	Struc. & Equip. Benefits				
411 501355	Stc/Equipment Maint. Supplies				500
Expenditures Total		-	360	45,000	21,500

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

Program Description - Pump Station 4 Force Main Replacement

Replace corroded force main at Hungry Point.

Goals

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

Funding

In 2019 the community voted to approve debt from ADEC in part to fund this project. Rate increases above FY22 levels will be needed to fund the debt service of this loan.

739 Account Number	Description	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
REVENUE					
000 402240	WW fund transfer				
000 402270	ADEC Grant				
000 402271	ADEC Loan	22,132		1,360,000	1,000,000
Revenues Total		22,132	-	1,360,000	1,000,000
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services	13,635			
000 501411	Architects/Engineers	8,497		120,000	120,000
000 501450	Contractor/Construction			1,100,000	1,100,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting			40,000	40,000
000 501321	Materials			100,000	100,000
Expenditures Total		22,132	-	1,360,000	1,360,000

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues					
000 402240	Transfer In (from reserves)	547,635	2,000,000		
000 402241	Revenue Bond			6,320,000	
Revenue Total		547,635	2,000,000	6,320,000	-
Expenditures					
000 500110	Admin Regular Pay				
000 500200	Benefits				
000 501410	Professional Services	475,355	40,277	891,723	962,668
000 501440	Advertising/Printing				
000 501450	Contractor/Construction			6,436,096	6,226,877
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
Expenditures Total		475,355	40,277	8,293,278	8,155,004

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 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
Revenues					
000 402240	Transfer In from Electric Fund				
Revenue Total		-	-	-	-
Expenditures					
000 500110	Admin Regular Pay				
000 500200	Benefits			6,200	6,200
000 501410	Professional Services			1,500	1,500
000 501440	Advertising/Printing				
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				
Expenditures Total		-	-	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 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted Budget	FY 22/23 Proposed Budget
REVENUE					
000 402240	WW fund transfer				
000 402270	ADEC Grant				
000 402271	ADEC Loan - Fund 430 Transfer				
Revenues Total		-	-	-	-
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers			50,000	50,000
000 501450	Contractor/Construction				
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		-	-	50,000	50,000

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 reserves.

<i>751 Account Number</i>	<i>Description</i>	<i>FY 19/20 Actual</i>	<i>FY 20/21 Actual</i>	<i>FY 21/22 Adopted Budget</i>	<i>FY 22/23 Proposed Budget</i>
REVENUE					
000 402240	Water Fund Transfer	200,000	200,000		
000 402240	Transfer In From Fund 740-City Creek Dam Project			91,318	
000 402271	ADEC Loan				
000 402272	USDA Loan				
Revenues Total		200,000	200,000	91,318	-
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers			25,000	35,000
000 501450	Contractor/Construction			175,000	250,000
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		-	-	200,000	285,000

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 FY23. Bid and construct project in FY24 following a loan agreement with ADEC.

Funding

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

<i>753 Account Number</i>	<i>Description</i>	<i>FY 19/20 Actual</i>	<i>FY 20/21 Actual</i>	<i>FY 21/22 Adopted Budget</i>	<i>FY 22/23 Proposed Budget</i>
REVENUE					
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				
Revenues Total		-	60,000	-	-
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers			60,000	60,000
000 501450	Contractor/Construction				
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		-	-	60,000	60,000

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 FY23. Seek ADEC loan funds in FY23. Bid and construct project in FY24 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 19/20 Actual</i>	<i>FY 20/21 Actual</i>	<i>FY 21/22 Adopted Budget</i>	<i>FY 22/23 Proposed Budget</i>
REVENUE					
000 402240	Water Fund Transfer		40,000		
000 402270	ADEC Grant				
000 402271	ADEC Loan				
000 402272	USDA Loan				
Revenues Total		-	40,000	-	-
Expenditures					
000 500110	Regular Pay				
000 500200	Benefits				
000 501320	Supplies				
000 501340	Small Tools & Equipment				
000 501410	Professional Services				
000 501411	Architects/Engineers			40,000	40,000
000 501450	Contractor/Construction				
000 501420	Communications				
000 501430	Travel				
000 501440	Printing & Advertising				
000 501450	Rentals/ Leases				
000 501484	Permitting				
000 501321	Materials				
Expenditures Total		-	-	40,000	40,000

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



Other Information

Petersburg Borough
Approximate Cash Balance - All Borough Funds
6/30/2021

General Fund		\$ 4,838,250.00
Capital Projects & Special Revenue		
F250- Street/Roads - Forest Receipts	\$ 305,949.00	
F260- Property Development	\$ 849,561.00	
F265- Transient Room Tax Fund	\$ 41,716.00	
F270- E911 Surcharge	\$ 247,132.00	
F275- Marine Passenger Fee	\$ 50,520.00	
F280- Borough Organizational Fund	\$ 61,128.00	
F286- ARPA	\$ 317,191.00	
F703- Aquatic Center	\$ (324,538.22)	
F706- Library	\$ 33,968.32	
F709- Fishing Park	\$ 93,835.00	
F711- Homeland Security	<u>\$ (5,667.00)</u>	
		\$ 1,670,795.10
Enterprise Funds		
Electric Fund		
F410 - Electric	\$ 4,531,250.93	
F700 - AutoControl System	\$ 41,095.79	
F701 - Electric 24.9 Rebuild	\$ 149,026.72	
F702 - Storage Yard Relocation	\$ 118,316.39	
F728 - Standby Diesel Generator	\$ 50,000.00	
F732 - Hydro Substation Upgrade	\$ 27,726.01	
F745- Auto Meter Reading	\$ 18,040.88	
F747- Blind Slough Hydro	\$ 2,075,894.04	
F748- Downtown Street Lighting	\$ 195,000.00	
F755- 399 Cat Inframe Overhaul	<u>\$ 125,000.00</u>	
		\$ 7,331,350.76
Water Fund		
F420 - Water	\$ 916,800.20	
F740 - City Creek Dam Rehabilitation	\$ 91,317.96	
F751 - Fram Street Water Main Replacement	\$ 200,000.00	
F753 - Lake Street Water - Sewer	\$ 60,000.00	
F754 - Sing Lee Alley Water Main	\$ 40,000.00	
F756 - IRA II Street	<u>\$ 289,845.00</u>	
		\$ 1,597,963.16
Wastewater		
F430- Wastewater	\$ 569,208.76	
F716- WW SCADA Update	\$ 24,803.35	
F737- Scow Bay 1 Pumpstation	\$ 32,069.07	
F749- Pumpstation 3 Rehab	<u>\$ 50,000.00</u>	
		\$ 676,081.18
Sanitation		
F440- Sanitation	<u>\$ 396,893.43</u>	
		\$ 396,893.43
Harbor		
F450- Harbor	<u>\$ 3,929,869.96</u>	
		\$ 3,929,869.96
Elderly Housing		
F470- Mountain View Manor - Elderly Housing		\$ 634,383.15
Assisted Living		
F480- Mountain View Manor - Assisted Living		\$ (84,099.10)
Motor Pool Internal Service Fund		
F510- Motor Pool	\$ 4,331,935.33	
F752- Motor Pool Building Repair	<u>\$ 754,081.51</u>	
		\$ 5,086,016.84
Economic Fund		\$ 4,617,539.62
Debt Service Fund		\$ 172,667.00
School - National Forest Receipts		\$ 3,963,578.00
COVID-19		
F285- CARES Act Municipal Relief Fund	\$ 47,659.00	
F286- ARPA	\$ 317,191.00	
F800- Local Disaster Relief (FEMA)	<u>\$ (48,540.02)</u>	
		\$316,309.98
Total Cash Balance - All Funds		\$ 35,147,599.08

MOTOR POOL RECOMMENDATION

TO: STEVE GIESBRECHT, BOROUGH MANAGER
FROM: CHRIS COTTA, PUBLIC WORKS DIRECTOR
SUBJECT: FY 23 VEHICLE/EQUIPMENT FLEET RECOMMENDATIONS
DATE: 4/18/2022
CC: MOTOR POOL FILE

FY23 Replacement Recommendation Summary

The following is a summary of the Motor Pool's recommendations for vehicle replacements, additions and service extensions for the next budget year.

Units replaced:	6	\$718,274
Fleet addition:	1	
Units extended:	10	
Total recommended replacement budget:		<u>\$718,274</u>

Unit	Recommendation	Budget
Water #12 (2002 Argo tracked ATV)	Replace	\$ 35,000
PW #66 (2003 Ford utility van)	Replace*	\$ 56,000
PW #79 (2001 International Vactor)	Replace	\$480,000
Parks-N-Rec #88 (Bobcat backhoe/loader)	Replace	\$ 80,000
PD #96 (2016 Ford Explorer patrol unit)	Replace*	\$ 57,274
Harbor #113 (2000 Dodge 3500 flatbed)	Replace	\$ 10,000**
Harbor #120 (Telehandler)	Addition to fleet***	-
FD #6 (1994 Pierce Pumper)	Extend for 1 year	-
PW #9 (2003 Ford pickup)	Extend for 2 years	-
PW #13 (2004 Ingersol-Rand compressor)	Extend for 3 years	-
PW #25 (1995 Chevy Suburban hearse)	Extend for 1 year	-
PW #41 (2003 sander attachment)	Extend for 3 years	-
PW #70 (1996 International plow truck)	Extend for 2 years	-
FD #92 (2005 Ford F450 ambulance)	Extend for 3 years	-
PW #98 (International swap-loader)	Extend for 2 years	-
PW #100 (2000 Cat wheel loader)	Extend for 2 years	-
PW #106 (2003 Clark forklift)	Extend for 2 years	-
Total Replacement Budget requested FY2023		\$718,274

* These vehicles carried over from FY22 budget

** \$10,000 from Motor Pool, \$60,000 from Harbor reserves, for total replacement cost of \$70,000

*** \$95,000 cost to be paid from Harbor reserves. No capital funding from Motor Pool fund.

Fleet Replacement Recommendations

Water Dept #12 (2002 Argo tracked ATV) This unit is used by the Water Dept primarily for winter access to the Cabin Creek dam and reservoir. Due to its light weight and tracked construction it is also used periodically in the summer months for maintenance access to water department infrastructure located in muskeg areas. The tracks are worn and are expensive to replace (\$4-5K), the engine is showing wear and the the transmission has developed a leak. Parts for the transmission are no longer made so if this component fails the unit will be out of service until a replacement can be found. This unit has been previously extended however it is now time to replace it before a major failure occurs.

Public Works #66 (2003 Ford 1-ton cutaway utility van) This unit is used by the building maintenance technician as a service vehicle and mobile shop space. It has had numerous engine problems in the past few years, burns oil and is hard to start in cold weather. Due to the past and present engine issues it has been an unreliable unit at times and needs to be replaced. Recommended replacement is a 1-ton utility van chassis with work body. This unit was budgeted for replacement in FY22 and due to chassis lead time and non-availability of some upfit items is being carried over into FY23.

Public Works #79 (2001 International Vector) The vacuum/rodger truck sees frequent use by multiple departments for various tasks including the cleaning of sewer lines, catch basins and outhouses; and diverse vacuum excavation tasks. It is a front-line response vehicle anytime there is a water or sewer break, or clogged sewer main. This unit has been extended multiple times and was first evaluated for replacement in 2014. Although still in service, the unit has numerous fluid/hydraulic leaks, wiring issues, and body rust. Due to its many accumulated problems; the critical nature of this truck's mission; and long lead time to replace (one year or more); it is recommended to begin the replacement process for this unit in FY23.

Parks-N-Rec #88 (2005 Bobcat compact backhoe/loader) This unit serves many functions in the Parks-N-Rec Dept including groundskeeping; light excavation; snow removal; and forklift duties. It has severe rust issues, numerous fluid leaks, and many critical parts are no longer supported by the manufacturer. Although still in service, it is frequently down for repairs and is no longer meeting the reliability requirements of the Parks-N-Rec Dept. We recommend replacement in the FY23 budget cycle.

Police Department #96 (2016 Ford Explorer patrol unit) This unit is used by the Police Department as a patrol vehicle and has experienced low reliability coupled with higher-than-expected maintenance costs. It was approved for early replacement in the FY22 budget year but the replacement vehicle is not expected to arrive until sometime in FY23.

Harbor Department #113 (2000 Dodge 3500 flatbed) This unit is used by the Harbor Dept for patrol, general towing/hauling, and snow removal duties. It has numerous fluid leaks, extensive rust issues, suspension issues, and the transmission has been giving some trouble as well. Overall this vehicle is in poor condition and needs to be replaced.

Fleet Addition

Harbor Department #120 (Telehandler) The Harbor Department is planning to purchase a telehandler to perform the functions of forklift, grounds maintenance vehicle and snow removal. This vehicle will be purchased using Harbor Department reserve funds and is being added to the Motor Pool replacement schedule and O&M calculations.

Fleet Extensions

A total of 10 units are recommended for extension. The various vehicles and equipment were evaluated by the motor pool mechanics. All units recommended for extension have been found to be reliable and in fair to good mechanical condition. The units listed in the first page summary are being recommended for 1-3 year extensions with details provided upon request.

End of Recommendation