

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

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

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