Petersburg Borough, Alaska
Debt Service Fund - 350
Proposed FY 2020 Budget

350 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Proposed Budget	FY 19/20 Proposed (Revised) Budget
Revenue						
000 402273	State DOE Reimbursment	365,557	466,242	466,050	469,096	-
300 401120	Property Taxes - Aquatic Center 1	23,788	24,209	23,905	23,038	23,038
301 401140	Property Taxes - School Def Maint.	74,008	121,044	75,480	76,808	320,800
302 401120	Property Taxes - Aquatic Center 3	37,004	45,728	36,120	35,122	84,400
303 401120	Property Taxes - Aquatic Center 2	129,514	174,841	127,600	128,320	256,025
304 401150	Property Taxes -Voc Ed Bldg	31,718	43,038	31,900	32,080	80,200
306 401150	Property Taxes - Library	105,726	107,595	105,000	104,750	104,750
Revenues Total		**767,315**	**982,696**	**866,055**	**869,213**	**869,213**
Expenditures						
2016 GO BOND - Aquatic Center 1 = $300,000 principal; Matures December 1, 2020						
300 508100	Principal	20,004	20,004	21,671	21,671	21,671
300 508110	Interest	2,272	2,867	2,234	1,367	1,367
		22,276	22,871	23,905	23,038	23,038
2012 GO Bond - School Def Maint; Matures in September 1, 2024						
301 508100	Principal	170,000	180,000	185,000	198,000	198,000
301 508110	Interest	80,900	73,900	66,600	58,025	58,025
		250,900	253,900	251,600	256,025	256,025
2014 GO BOND, - Aquatic Center 2; Matures on October 1, 2025						
303 508100	Principal	208,000	212,000	220,000	232,000	232,000
303 508110	Interest	113,180	107,640	99,000	88,800	88,800
		321,180	319,640	319,000	320,800	320,800
2016 GO BOND - Aquatic Center 3; Matures on December 1, 2026						
302 508100	Principal	60,000	55,000	60,000	60,000	60,000
302 508110	Interest	18,196	28,550	26,800	24,400	24,400
		78,196	83,550	86,800	84,400	84,400
2014 GO BOND, - Vocation Education Building; Matures on October 1, 2025						
304 508100	Principal	52,000	53,000	55,000	58,000	58,000
304 508110	Interest	28,295	26,910	24,750	22,200	22,200
		80,295	79,910	79,750	80,200	80,200
2012 GO BOND - Library; Matures on July 1, 2027						
306 508100	Principal	65,000	70,000	70,000	75,000	75,000
306 508110	Interest	39,350	36,750	35,000	29,750	29,750
		104,350	106,750	105,000	104,750	104,750
Expenses Total		**857,197**	**866,621**	**866,055**	**869,213**	**869,213**
	Change in Net Position	**(89,882)**	**116,075**	**-**	**0**	**0**