Petersburg Borough, Alaska
Motor Pool - Fund 510
Proposed FY 2020 Budget

510 Account Number	Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Adopted Budget	FY 19/20 Proposed Budget
Revenues & Other Sources					
Operating Revenues:					
000 404330	Hearse Rental	-	400	1,000	1,000
000 404370	Operation & Maintenance Charges	521,891	547,367	578,138	582,780
000 404375	Replacement Reserve Charges	396,697	383,801	305,402	305,666
000 403160	Other Charges	-	-	-	-
	Subtotal	**918,588**	**931,569**	**884,540**	**889,446**
Nonoperating Revenues:					
000 404360	Equipment Sales	16,831	13,600	3,000	10,000
000 402275	State PERS Unfunded Liability Relief	4,399	3,943	6,000	4,000
	Subtotal	**21,229**	**17,543**	**9,000**	**14,000**
	Total Revenues	**939,817**	**949,112**	**893,540**	**903,446**
Operating Expense					
Payroll Expense:					
000 500110	Regular Pay	122,180	128,838	146,989	150,266
000 500120	Overtime	1,438	1,874	1,197	1,227
000 500200	Benefits	70,554	84,874	105,438	107,014
	Subtotal	**194,172**	**215,586**	**253,624**	**258,507**
Supplies:					
000 501320	Operating Supplies	4,126	5,620	4,368	4,555
000 501330	Maint Supplies	1,712	2,387	3,089	2,920
000 501334	Safety Supplies	842	806	2,698	2,722
000 501340	Small Tools & Equip	3,454	2,649	3,400	3,900
000 501350	Inventory	154,245	148,672	125,000	125,000
000 501351	Fuel	87,806	116,851	95,000	95,000
	Subtotal	**252,185**	**276,986**	**233,555**	**234,097**
Services & Charges:					
000 501410	Professional Services	6,896	19,843	8,000	7,446
000 501420	Communication	2,477	1,361	1,810	1,336
000 501430	Travel & Training	370	0	4,189	1,825
000 501440	Advertising	987	0	500	500
000 501464	Vehicle Insurance	30,133	31,099	34,000	39,579
000 501470	Utilities	16,695	16,129	15,500	16,800
000 501480	Repairs & Maintenance	119	4,653	2,500	2,500
	Subtotal	**57,677**	**73,084**	**66,499**	**69,986**
Motor Pool Charges					
000 501451	Vehicle Replacement	137	1,336	1,336	3,104
000 501449	Motorpool O&M	13,028	17,248	11,633	11,628
	Subtotal	**13,165**	**18,585**	**12,969**	**14,732**
	Operating Expenses	**517,199**	**584,241**	**566,647**	**577,322**
Capital Outlays					
000 507037	PR 11 pickup truck	26,664			
000 507038	W 83 pickup truck	31,826			
000 507039	PMPL 93 compact pickup	32,608			
000 507040	PMPL Admin SUV	31,628			
000 507041	San 3 Side Loading Garbage Truck	217,248			
000 507042	PD 54 SUV Patrol Unit	48,463			
000 507043	P&R #17	7,500			
000 507044	FD 91 Ambulance		191,240		

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000 507045	WW 110 Pickup Truck		34,978		
000 507046	PD 86 SUV		48,015		
000 507047	SAN 97 Forklift		35,362		
000 507048	PW 77 Excavator			182,000	
000 507049	Harbor 18 Pickup Truck			31,000	
000 507050	PW 90 Wash Truck			115,000	115,000
000 507051	MP Flatbed Pickup				46,500
000 507052	PW 112 Flatbed Pickup				48,500
	Subtotal	**395,937**	**309,595**	**328,000**	**210,000**
Other					
000 500210	State PERS Relief	4,399	3,943	6,000	4,000
000 502000	Depreciation	340,781	484,785	366,198	362,000
	Subtotal	**345,180**	**488,728**	**372,198**	**366,000**
	Motor Pool Total Expenses	**1,258,316**	**1,382,563**	**1,266,845**	**1,153,322**
	Change in Net Position	**(318,498)**	**(433,451)**	**(373,305)**	**(249,876)**