

Petersburg Borough, Alaska
General Fund Revenues - Detail

110		FY 17/18	FY 18/19	FY 19/20	FY 19/20
Account Number	Description	Actual	Adopted Budget	Proposed Budget	Proposed (Revised) Budget
Revenues					
Property Tax					
000 401100	PROPERTY TAX	3,771,097	3,780,000	3,900,000	4,369,243
000 401120	Aquatic Center - First Bond	(24,209)	(23,905)	(23,038)	(23,038)
000 401120	Aquatic Center - Second Bond	(174,841)	(127,600)	(128,320)	(320,800)
000 401120	Aquatic Center - Third Bond	(45,728)	(36,120)	(35,122)	(84,400)
000 401140	School Deferred Maintenance	(121,044)	(75,480)	(76,808)	(256,025)
000 401150	Vocation Education Bldg	(43,038)	(31,900)	(32,080)	(80,200)
000 401130	Assisted Living	(182,911)	(179,606)	(176,325)	(176,325)
000 401135	Library GO Bond	(107,595)	(105,000)	(104,750)	(104,750)
000 401160	Sr. Citizen/Disb. Vet. Exemptions	(447,137)	(450,000)	(460,000)	(557,027)
000 402120	Federal PILT	585,888	646,000	600,000	600,000
000 401240	Motor Vehicle Registration	34,422	32,000	33,000	33,000
000 401180	Penalty & Interest	32,855	25,000	26,000	26,000
Subtotal		3,277,760	3,453,389	3,522,557	3,425,678
Sales Tax					
000 401200	Local 6% Sales Tax	2,942,869	3,000,000	3,031,155	3,090,000
000 401220	Penalty & Interest	18,517	16,000	17,000	17,000
Subtotal		2,961,386	3,016,000	3,048,155	3,107,000
Tobacco Excise Tax					
000 401300	Cigarette and Tobacco Tax	267,078	230,000	250,000	250,000
000 401310	Tobacco Penalty and Interest	-	-	-	-
Subtotal		267,078	230,000	250,000	250,000
Licenses & Permits					
000 403100	Building Permits	9,719	8,000	8,000	8,000
000 403120	Solicitors/Itinerant Merchants	-	-	-	-
000 403140	Animal Licenses	530	500	500	500
Subtotal		10,249	8,500	8,500	8,500
Federal Grants					
000 402220	SEACAD Grant	96,785	150,000	96,785	96,785
000 402220	USDA FS Special Services Agreement	-	3,000	2,000	2,000
Subtotal		96,785	153,000	98,785	98,785
State Shared Revenue					
000 402140	Fisheries Business Tax	877,158	600,000	650,000	650,000
000 402160	Shared Fisheries Landing Tax	18,842	14,000	14,000	14,000
000 402170	Liquor Licenses	5,800	8,000	7,000	7,000
000 402180	Community Assist. Program - (CRS)	378,239	343,539	343,645	343,645
Subtotal		1,280,039	965,539	1,014,645	1,014,645
State Grants for Operating Expenses					
000 402275	State PERS Relief	89,374	130,000	90,000	90,000
000 402230	Library Grants	7,000	6,650	7,000	7,000
Subtotal		96,374	136,650	97,000	97,000
State Charges for Services					
000 402221	D.O.T. Airport Sec. - 9th Officer	22,935	-	-	-
000 402222	Jail Contract & Public Safety Agreement	173,626	173,626	173,626	173,626

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Subtotal		196,561	173,626	173,626	173,626
Charges for Services					
000 404110	Fees for Survey & Appraisal	3,690	2,000	3,000	3,000
000 404120	Police Services	1,688	2,000	1,700	1,700
000 404121	Other Public Safety Charges	297	300	250	250
000 404130	Contract Work	16,200	2,000	15,000	15,000
000 404140	Ambulance Fees	31,578	34,000	45,000	45,000
000 404170	Soil Disposal Site	3,279	1,000	2,000	2,000
000 404220	Recreational Activity Fees	153,018	170,000	160,000	160,000
000 404300	Cemetery Open & Closing	5,275	3,000	3,000	3,000
000 404325	Other Public Works Charges	8,704	5,000	5,000	5,000
000 404330	Equipment Rental	3,445	1,500	3,000	3,000
000 404340	Library Sales	2,092	1,500	1,500	1,500
000 404341	Passport Revenue	3,132	2,500	3,500	3,500
000 404342	Library Charges for Services	4,396	3,000	4,500	4,500
000 404380	Miscellaneous Administration	2,078	1,000	1,000	1,000
Subtotal		238,872	228,800	248,450	248,450
Fines & Forfeits					
000 405100	Court Fines/forfeitures	6,887	8,000	8,000	8,000
000 405120	Library Fines	2,879	4,600	2,200	2,200
000 405130	Animal/Vehicle Impounds	975	1,000	1,000	1,000
Subtotal		10,741	13,600	11,200	11,200
Miscellaneous Revenues					
000 410100	Investment Income	38,420	37,445	50,000	50,000
000 410120	Donations	1,007	500	1,000	1,000
000 410140	Leases of Land	6,856	5,000	5,000	5,000
000 410150	Library Endowment Income	-	2,000	-	-
000 410260	Charges For Services	100	-	35,000	35,000
000 410300	Cashier's Over & Short	285	-	-	-
Subtotal		46,668	44,945	91,000	91,000
General Fund Overhead					
000 406100	Electric Fund	207,625	197,379	180,939	180,939
000 406120	Water Fund	78,699	76,193	75,557	75,557
000 406140	Sewer Fund	60,743	65,008	64,029	64,029
000 406160	Sanitation Fund	88,894	89,947	87,631	87,631
000 406180	Harbor/Port Fund	95,110	99,574	95,582	95,582
000 406220	Elderly Housing Fund	28,070	29,564	25,922	25,922
000 406240	Assisted Living	77,831	82,045	75,967	75,967
Subtotal		636,972	639,710	605,627	605,627
Proceeds of General Fixed Assets					
000 404320	Cemetery Plot Sales	2,410	3,000	2,000	2,000
000 404360	Equipment Sales	-	-	-	-
Subtotal		2,410	3,000	2,000	2,000
Interfund Transfers					
000 402240	Project Close Out - Transfer In	35,000	-	-	-
000 410290	National Forest Receipts Schools	400,000	400,000	400,000	400,000
Subtotal		435,000	400,000	400,000	400,000

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<i>Revenues & Transfers Total</i>		<i>9,556,894</i>	<i>9,466,759</i>	<i>9,571,545</i>	<i>9,533,511</i>