

Petersburg Borough, Alaska  
Harbor/Port Facilities Fund - 450  
FY 2024 DRAFT Budget

450 Account Number	Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 dopted-Revise Budget	FY 23/24 Proposed Budget
<b>Revenues &amp; Other Sources</b>					
<b>Harbor Charges:</b>					
000 408100	Moorage Fees	880,401	924,199	1,066,784	
000 408110	Transient Fees	149,091	192,102	140,000	
000 408120	Grid Fees	4,755	5,764	5,500	
000 408130	Live Aboard	17,230	12,730	17,250	
000 408150	Launch Fees	17,428	21,017	22,500	
000 408160	Tour Ship Moorage	27,398	50,426	59,750	
000 408165	Commercial Drive Down Facility Fees	41,797	59,828	42,000	
000 407170	Misc Harbor Charges	44,046	62,694	60,000	
	<b>Subtotal Harbor Charges</b>	<b>1,182,147</b>	<b>1,328,761</b>	<b>1,413,784</b>	<b>-</b>
<b>Port Charges:</b>					
000 408180	Port Leases	161,747	157,405	154,724	
000 408190	Port Storage Fees	45,580	47,498	45,000	
	<b>Subtotal Port Charges</b>	<b>207,327</b>	<b>204,903</b>	<b>199,724</b>	<b>-</b>
<b>Misc. Revenue</b>					
000 410260	Other Revenues	8,034	7,563	5,000	
000 410300	Cashier's over/short	-	-	100	
	<b>Subtotal Misc. Revenue</b>	<b>8,034</b>	<b>7,563</b>	<b>5,100</b>	<b>-</b>
	<b>Total Operating Revenues</b>	<b>1,397,508</b>	<b>1,541,227</b>	<b>1,618,608</b>	<b>-</b>
<b>Nonoperating Revenues:</b>					
000 410100	Investment Income	9,027	(126,454)	22,050	37,553
000 402275	State PERS Relief	24,988	29,642	25,000	29,000
	<b>Subtotal Nonoperating Revenues</b>	<b>34,015</b>	<b>(96,813)</b>	<b>47,050</b>	<b>66,553</b>
<b>Interfund Transfers:</b>					
000 402140	Fish Tax	-	503,081	400,000	500,000
	<b>Subtotal Interfund Transfers</b>	<b>-</b>	<b>503,081</b>	<b>400,000</b>	<b>500,000</b>
	<b>Total Revenues &amp; Other Sources</b>	<b>1,431,523</b>	<b>1,947,495</b>	<b>2,065,658</b>	<b>566,553</b>
<b>Expenditures &amp; Other Uses</b>					
<b>Operating Expenses</b>					
<b>Payroll Expense:</b>					
000 500110	Regular Pay	408,240	444,112	484,223	
000 500120	Overtime Pay	10,512	18,468	18,165	
000 500200	Benefits	226,295	227,377	312,952	
	<b>Subtotal</b>	<b>645,047</b>	<b>689,957</b>	<b>815,340</b>	<b>-</b>
<b>Supplies:</b>					
000 501320	Operating Supplies	15,682	30,485	25,000	30,000
000 501325	Grounds Supplies	-	-	500	575
000 501330	Maintenance Supplies	6,148	8,741	8,000	9,200
000 501334	Safety Gear	2,788	1,652	1,500	1,725
000 501335	Waste Oil Repair & Maint	758	1,547	1,000	1,150
000 501340	Small Tools	6,578	10,849	6,500	7,475
	<b>Subtotal</b>	<b>31,954</b>	<b>53,275</b>	<b>42,500</b>	<b>50,125</b>
<b>Services &amp; Charges:</b>					
000 501410	Professional Services	9,437	21,615	15,000	17,250
000 501415	DC Lobbyist	18,000	9,000	18,000	18,000
000 501420	Communications	8,568	8,650	8,500	8,500
000 501430	Travel & Training	451	626	4,400	
000 501440	Advertising & Printing	901	2,763	1,700	2,000
000 501448	Security Boat O&M	3,061	5,295	4,800	5,520
000 501449	Motor Pool O & M	11,037	17,991	17,410	
000 501450	Rentals/Leases	-	-	750	750
000 501451	Vehicle Replacement	7,969	4,202	13,516	
000 501462	Liability Insurance	29,565	27,652	35,698	33,180
000 501463	Property Insurance	1,998	2,183	2,418	2,938
000 501464	Vehicle Insurance	539	497	718	
000 501470	Utilities	71,627	71,869	80,000	80,000

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000 501472	Utilities - Garbage	68,893	82,337	90,000	90,000
000 501480	Repair & Maint	29,022	48,307	30,000	34,500
000 501481	Scowbay, Port, Drive Down Facil. Maint	1,838	2,184	4,000	4,000
000 501491	Overhead Charges	98,847	97,456	93,619	99,402
000 501498	Credit Card Fee	20,461	23,457	29,679	31,000
000 501499	Bad Debt Expense	1,813	2,086	2,400	2,400
000 501500	Contingency	-	16,343	20,000	20,000
000 501501	Security Camera Repair & Maintenance	1,563	393	10,000	10,000
000 501502	Large Crane Maintenance	-	-	-	-
000 501503	Derelect Boat Disposal	-	-	7,500	7,500
000 501504	Maintenance Facility	-	-	60,000	60,000
	Electric Plug Resale				3,500
	Vehicle Impound Towing				2,000
	<b>Subtotal</b>	<b>385,591</b>	<b>444,907</b>	<b>550,108</b>	<b>532,440</b>
<b>Depreciation</b>					
000 502000	Depreciation	1,399,303	1,400,015	1,400,000	1,400,000
	<b>Total Operating Expense</b>	<b>2,461,895</b>	<b>2,588,154</b>	<b>2,807,948</b>	<b>1,982,565</b>
<b>Other Uses</b>					
000 500210	State PERS Relief	24,998	29,642	25,000	29,000
	<b>Subtotal</b>	<b>24,998</b>	<b>29,642</b>	<b>25,000</b>	<b>29,000</b>
<b>Capital Outlays</b>					
000 506500	Computer Equipment	-	-	3,000	3,000
000 506519	Machinery & Equip	1,814	8,815	7,500	7,500
000 506521	Security Cameras	-	-	7,000	7,000
000 506528	Outboard - 50hp	-	-	9,000	10,000
000 506535	Building Remodel Plan	-	-	-	10,000
000 506538	Dock Ladders & Ramps	-	-	2,500	2,500
000 506539	South Harbor Float Maintenance	-	11,820	20,000	28,000
000 506540	Rebuild Dock Project adj. to Harbor Office	-	-	-	-
000 506541	S. Harbor Corp of Engin. Dredge Study	148,675	1,000,000	1,100,000	50,000
000 506542	Middle Harbor Anode Installation	-	-	93,000	93,000
000 506544	Office Repairs	2,175	-	25,000	5,000
000 506546	Petro Trade	-	2,804	85,000	85,000
000 506547	South Harbor Fire Shed	-	-	-	-
000 506548	Upgrade Elec Pedestels End of C flt	-	-	-	-
000 506549	10 yd Dumpster	-	-	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	-
	Drive Down Approach Paving				500,000
	Shed Roof adj. to Harbor Office				40,000
	Finger Float Replace. South Harbor				250,000
	Utility Float Replace				400,000
	Atv w/ Plow				
	<b>Subtotal</b>	<b>152,664</b>	<b>1,023,439</b>	<b>1,630,000</b>	<b>1,491,000</b>
	<b>Total Other Uses</b>	<b>295,632</b>	<b>1,053,081</b>	<b>1,655,000</b>	<b>1,520,000</b>
	<b>Total Expenditures &amp; Other Uses</b>	<b>2,757,526</b>	<b>3,641,235</b>	<b>4,462,948</b>	<b>3,502,565</b>
	<b>Net Change in Position</b>	<b>(1,326,004)</b>	<b>(1,693,739)</b>	<b>(2,397,290)</b>	<b>(2,936,012)</b>