

**PETERSBURG BOROUGH
ORDINANCE #2023-04**

**AN ORDINANCE OF THE PETERSBURG BOROUGH ADJUSTING
THE FY 2023 BUDGET FOR KNOWN CHANGES**

Section 1. Classification: This ordinance is not of a permanent nature and shall not be codified in the Petersburg Municipal Code.

Section 2. Purpose: The purpose of this ordinance is to adjust the FY 2023 budget for known changes.

Section 3. Substantive Provisions: In accordance with Section 11.09(a) of the Charter of the Petersburg Borough, the budget for the fiscal period beginning July 1, 2022 and ending June 30, 2023 is adjusted as follows:

Explanation: Necessary revisions in the FY 2023 budget identified after adoption of the Budget.

<u>Account Number</u>	<u>Account</u>	<u>Original Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
FISCAL YEAR 2023 REVENUE / EXPENSE BUDGET ADJUSTMENTS				
Property Development Fund				
260.000.402240	Property Dev. Fund – Transfer In Surplus	\$0	\$77,277.	\$77,277.
110.000.501961	General Fund – Transfer Out Surplus	\$0	\$77,277.	\$77,277.
Transferring 50% of General Fund Surplus reported in the audited FY22 financials to the Property Development Fund to build reserves.				
Property Development Fund				
260.000.506528	Community Center Sewer Line	\$0	\$65,432.	\$65,432.
On 12/5/22 the Borough Assembly approved Resolution 2022-21 that approved to spend \$65,432 of Property Development Funds on an engineer designing biddable documents for the repairs to the Community Center Sewer Line.				
Hydro Substation Close Out				
732.000.501960	Hydro Substation Transfer Out	\$0	\$21,165.46	\$21,165.46
747.000.402240	Blind Slough Hydro Transfer In	\$0	\$21,165.46	\$21,165.46
Transferring remaining fund balance to the Blind Slough Hydro Fund which has absorbed this project.				
Wastewater Fund – Ira II Street Project Close Out				

430.000.501960	Wastewater Transfer Out to Ira II Project to close out	\$0	\$12,916.	\$12,916.
756.000.402240	Ira II Street Project Transfer In to Close Out	\$0	\$12,916.	\$12,916.
Project cost overruns that were not expected when putting together the budget for FY23. Transferring the funds from Wastewater will close out the fund to a zero balance.				
Electric Fund				
410.404.501352	Diesel Plant Fuel	\$249,480.	\$170,000.	\$419,480.
Increase due to cost increases (estimating \$81,000) and from the Mitkof Highway landslide outage (\$89,000). PMPL is needing to supplement the Diesel Plant Fuel line item to ensure that funds are adequate for the annual SEAPA maintenance shutdown and diesel run from May 31 – June 9, 2023.				
General Fund – Attorney Fees				
110.515.501410	Borough Attorney Fees	\$90,000.	\$90,000.	\$180,000.
Lawsuits/complaints costing \$66,619.65 as of March 6, 2023 in FY23.				
Harbor - Dredging				
450.000.506541	Harbor Dredging – Corp. of Engineers	\$1,100,000.	\$635,000.	\$1,735,000.
Contract modification due to a change in the site conditions resulting from the encounter of hard material during dredging operations.				
Wastewater Fund				
430.000.501410	Professional Services	\$21,030.	\$35,000.	\$56,000.
Increase due to retaining HDR Engineering to assist in completing ADEC forms in preparation for retention of the department's NPDES 301h secondary treatment waiver, including discharge plume modeling and research/development of treatment alternatives to meet stricter State and Federal discharge parameters.				
Harbor Department				
450.000.506553	Middle Harbor Dredging	\$0	\$189,000.	\$189,000.
Landslide in Hammers Slough has resulted in run off debris to the middle harbor basin that needs to be removed so more damage isn't done to the middle harbor.				
Motor Pool – FD5 Fire Engine				
510.000.507058	FD Fire Engine	\$0	\$20,000.	\$20,000.
The above funds are for various equipment needed for the new fire truck: radio, tablet computer, hand lights, misc mounting hardware, labor for installing equipment, snow tires/rims (shipped loose with new truck). Budget for the new truck was \$650,000 and actual cost of the truck was \$596,776. The proposed supplemental budget items represent things that are needed for the new truck and will still allow the truck to come in well under the original budget.				
General Fund – Streets Department				
110.534.501449	Streets Dept. – Motor Pool O&M	\$218,955.	\$80,000.	\$298,955.

Due to increased costs of parts as well as a number of unanticipated repairs that were necessary to keep vital equipment functioning, the Streets Dept Motor Pool O&M budget is already depleted, with almost 4 months left to go until the FY24 budget begins. We are requesting \$80,000 to cover the anticipated budget shortfall.

Motor Pool – Police Patrol Units

510.000.507001	Police Department #54 – Patrol Unit	\$60,000.	\$10,000.	\$70,000.
510.000.507006	Police Department #96 – Patrol Unit	\$57,000.	\$10,000.	\$67,000.

Cost of chassis and vehicle upfits for both units have increased since the budgets were put in place.

Section 4. Severability: If any provision of this ordinance or any application to any person or circumstance is held invalid, the remainder of this ordinance and application to any person and circumstance shall not be affected.

Section 5. Effective Date: This ordinance shall become effective immediately after the date of its passage.

Passed and approved by the Petersburg Borough Assembly, Petersburg, Alaska this

Mark Jensen, Mayor

ATTEST:

Debra K. Thompson, Borough Clerk

Adopted:
 Published:
 Effective: