

**PETERSBURG BOROUGH
ORDINANCE #2021-22**

**AN ORDINANCE OF THE PETERSBURG BOROUGH ADJUSTING
THE FY 2022 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 2022 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, 2021 and ending June 30, 2022 is adjusted as follows:

Explanation: Necessary revisions in the FY 2022 budget identified after adoption of the Budget.

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>
FISCAL YEAR 2022 REVENUE / EXPENSE BUDGET ADJUSTMENTS		
Harbor Fund -		
450.000.506541	S. Harbor Corp of Engineers Dredging	\$271,600.
To increase the budgeted amount of this line item from \$728,400 to \$1 million. These funds are due by January 21, 2022 in order to start the next phase which was expected but earlier then previously projected when budgeting for FY2022.		
Harbor – General Fund – Fish Tax		
110.000.402140	Revenue – Fisheries Business Tax (Original Budget \$300,000)	\$553,081.
110.000.501960	Transfer from the General Fund to the Harbor (Original Budget \$150,000)	(\$353,081.)
450.000.402140	Harbor Revenue Account – Fish Tax (Original Budget \$150,000)	\$353,081.
The Borough received \$553,081 more in Fish Tax then budgeted for a total of \$853,081. The General Fund and Harbor Fund had budgeted to split the fish tax this year due to the expectation of a very low amount of Fish Tax Revenue. Historically the General Fund keeps the first \$350,000 and the Harbor Department keeps the remainder however due to the Harbor collecting no fish tax funds in FY21 due to the amount being so low the Assembly decided to split the fish tax receipts for FY22 in this current budget. This would be \$426,540 to each of the general fund and the Harbor Fund. The Finance Director is recommending (with the Harbormasters support) that instead of splitting the Fish tax receipts that the Borough return to the historical method of dispersing Fish Tax Receipts in that the General Fund would keep \$350,000 and the Harbor Department would receive the remaining which would amount to \$503,081.		
Airport COVID-19 Testing/Screening		
285.200.400200	Revenue from the State of Alaska CVOID Testing Contract	\$1,222,750.

285.200.500250	Petersburg Medical Center Expenses – Testing	(\$1,222,750.)
This Amendment to the Airport Testing Contract with the State of Alaska was approved by the Borough Assembly at the October 4, 2021 Meeting.		
Library ARPA Grants		
200.000.402233	ARPA Grant Revenue for Library Janitorial and Materials	\$6,000.
200.000.502XXX	Library Janitorial and Materials - Expenses	(\$6,000.)
200.000.402234	ARPA Grant Revenue for Library Indigenous Voices	\$39,661.
200.000.500XXX	Library Expenses for Indigenous Voices Podcast Program	(\$39,661.)
The Petersburg Public Library was awarded two ARPA Grants through the State of Alaska – DEED – Division of Library, Archives and Museums.		
Parks and Recreation - Utilities		
110.574.501470	Utility Expenses	\$73,233.
Additional electrical utility costs not in the current FY22 budget because the repairs to the facility were supposed to be completed in the summer of 2021. Due to COVID and equipment delays the required parts have just recently been acquired and with the addition of the new boilers, the work is slated to be completed in the later part of March 2022.		

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 _____ day of January, 2022.

Mark Jensen, Mayor

ATTEST:

Debra K. Thompson, Borough Clerk

Adopted:
Published:
Effective: