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.

<u>Section 3.</u> <u>Substantive Provisions:</u> 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.

Account Number	Account	<u>Original</u> Budget	Increase (Decrease)	Amended Budget		
	AR 2023 REVENUE / EXPENSE BUDGET ADJUSTN		(Decrease)	<u> </u>		
I ISOAL I LA	AN 2023 NEVENOL / EXPENSE BODGET AD303TH	ILIVI 3				
Property Develop	ment Fund		1			
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 Box	rough Assembly approved Resolution 2022-21 th	at approved to	spend \$65,43	32 of Property		
	ls on an engineer designing biddable documents					
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.
	uns that were not expected when putting together water will close out the fund to a zero balance.	er the budget for	r FY23. Trans	sferring the
Electric Fund				
410.404.501352	Diesel Plant Fuel	\$249,480.	\$170,000.	\$419,480.
PMPL is needing t	ost increases (estimating \$81,000) and from the co supplement the Diesel Plant Fuel line item to aintenance shutdown and diesel run from May 3	ensure that fund	ds are adequa	
General Fund – A	attorney Fees			
110.515.501410	Borough Attorney Fees	\$90,000.	\$90,000.	\$180,000.
Lawsuits/complain	ts costing \$66,619.65 as of March 6, 2023 in F	Y23.	1	-1
Harbor - Dredgin	9	_	_	
450.000.506541	Harbor Dredging – Corp. of Engineers	\$1,100,000.	\$635,000.	\$1,735,000
Contract modificat	ion due to a change in the site conditions result	ing from the end	ounter of har	d material
during dredging op	<u> </u>			
Wastewater Fund			T	
430.000.501410	Professional Services	\$21,030.	\$35,000.	\$56,000.
la ana a c a alc. 1		ADEC forms in	preparation f	for retention of
the department's N	taining HDR Engineering to assist in completing NPDES 301h secondary treatment waiver, include nent of treatment alternatives to meet stricter St	ding discharge p	olume modelir	ng and
the department's N	NPDES 301h secondary treatment waiver, include nent of treatment alternatives to meet stricter St	ding discharge p	olume modelir	ng and
the department's N research/developn Harbor Departme	NPDES 301h secondary treatment waiver, include nent of treatment alternatives to meet stricter St	ding discharge p	olume modelir	ng and
the department's Nesearch/developments Harbor Departments 450.000.506553 Landslide in Hamr	NPDES 301h secondary treatment waiver, includent of treatment alternatives to meet stricter Stent Int Middle Harbor Dredging mers Slough has resulted in run off debris to the	ding discharge parties and Federal	blume modelir discharge pa \$189,000.	ng and arameters. \$189,000.
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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.

<u>Section 4.</u> <u>Severability:</u> 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.

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

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

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

	Mark Jensen, Mayor		
ATTEST:			
Debra K. Thompson, Borough Clerk			
	Adopted:		
	Published:		