

**PETERSBURG BOROUGH
ORDINANCE #2021-09**

**AN ORDINANCE OF THE PETERSBURG BOROUGH ADOPTING THE BUDGET FOR THE FISCAL
YEAR JULY 1, 2021 THROUGH JUNE 30, 2022**

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 set forth budgetary requirements for the operation of the various divisions, departments and organizations of the Petersburg Borough for Fiscal Year 2022. Support to the Petersburg School District has been included in the General Fund Expenditures.

Section 3. Substantive Provisions: In accordance with Section 11.07 of the Charter of the Petersburg Borough, the budget for the fiscal period beginning July 1, 2021 and ending June 30, 2022 is hereby approved in the amounts and for the purposes as stated below. The supporting line item budget detail, as reviewed by the Assembly, is incorporated as part of this ordinance.

A. Fiscal Year 2022 Revenue and Expenditure Budget

FUND	REVENUES	EXPENDITURES BUDGET
GENERAL FUND		
General Fund	\$ 9,744,364	\$ 9,744,364
ENTERPRISE FUNDS		
Electric Fund	\$ 5,456,763	\$ 8,233,322
Water Fund	\$ 1,147,127	\$ 1,979,423
Wastewater Fund	\$ 908,668	\$ 1,324,220
Sanitation Fund	\$ 1,227,285	\$ 1,460,792
Harbor Fund	\$ 1,400,368	\$ 3,611,358
Elderly Housing Fund	\$ 445,870	\$ 534,415
Assisted Living Fund	\$ 1,781,558	\$ 1,953,788
INTERNAL SERVICE FUNDS		
Motor Pool Fund	\$ 937,680	\$ 1,860,774
DEBT SERVICE FUND		
	\$ 840,500	\$ 840,500
SPECIAL REVENUE FUNDS		
Miscellaneous Grants	\$ 215,232	\$ 215,232
Economic Development Fund	\$ 100,000	\$ 722,320
Secure Rural Schools Fund	\$ 500,000	\$ 475,000
Secure Rural Roads Fund	\$ 74,000	\$ 244,000
Property Development Fund	\$ 38,000	\$ 480,000
Transient Room Tax Fund	\$ 36,000	\$ 46,000
E911 Surcharge Fund	\$ 86,000	\$ 81,971
Marine Passenger Fee	\$ 12,000	\$ -
COVID-19 Fund	\$ 420,000	\$ 420,000
American Rescue Plan - ARPA	\$ 633,420	\$ 633,420
Local Disaster Fund - FEMA	\$ 289,000	\$ 289,000
Borough Organizational Fund	\$ -	\$ 61,128
CAPITAL PROJECTS FUNDS	\$ 10,520,318	\$ 14,986,710

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 July 1, 2020.

Passed and approved by the Petersburg Borough Assembly, Petersburg, Alaska this 7th day of June, 2021.

Mark Jensen, Mayor

ATTEST:

Debra K. Thompson, Borough Clerk

Adopted:
Published:
Effective: