

**PETERSBURG BOROUGH
ORDINANCE #2022-15**

**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				
Parks & Recreation – State of Alaska Legislative Grant – Ballfield / Ice Rink				
200.578.402231	State Grant Revenue for Ball Field and Ice Rink	\$0	\$123,158.	\$123,158.
200.578.506501	State Grant Expenses for 23-RR-017	\$0	(\$100,300.)	(\$100,300.)
200.578.506502	State Grant Expenses for 23-RR-018	\$0	(\$22,858.)	(\$22,858.)
The Petersburg Borough was awarded reappropriated legislative grants for the purpose of lighting at the Ballpark and Ice Rink.				
Community Assistance from the State of Alaska				
110.000.402180	Community Assistance Revenue	\$340,000.	\$39,188.	\$379,188.
Received \$379,188 in Community Revenue sharing which is up from the budgeted \$340,000 the Borough was expecting to receive.				
State Jail Contract Revenue from the State of Alaska				
110.000.402222	Jail Contract and Public Safety Agreement	\$251,626.	\$117,858.	\$369,484.
The Borough received \$117,858 more than budgeted for the State Jail Contract from the State of Alaska. Total Jail Contract is now \$369,484. Historically the Borough has received \$173.626 the past few years but the Borough had budgeted a larger amount in FY23 expecting an increase but not knowing what level.				
Electric Fund – EMD-16 Rebuild				
410.000.506526	EMD-16 Rebuild Expense	\$0	\$325,000.	\$325,000.

410.000.506524	EMD-20-1 Overhaul	\$162,000	(\$162,000.)	\$0
EMD-16 Generator is in need of immediate work. This supplemental will approve shifting the money that was budgeted to overhauling the EMD 20-1 generator of \$162,000 and use other Electric reserves for the remaining \$163,000 to cover the \$325,000.				
Electric Fund – Caterpillar 398 Generator Rebuild				
410.000.506527	Cat 398 Rebuild Expense	\$0	\$200,000.	\$200,000.
Per review of the EPS generation load study it is prudent to rebuild and refurbish this small generator in order to maintain it's capacity in the system and assist in meeting system peaks.				
Water Fund – Storage Tank Piping				
420.000.506522	Storage Tank Piping Expense	\$10,000.	\$15,000.	\$25,000.
Increase expense amount by \$15,000 due to length of process getting design completed and approved by ADEC.				
Wastewater Department – Municipal Building Pump Station				
430.000.506526	Municipal Building Sewer	\$0	\$20,000.	\$20,000.
Roll forward FY22 budget number to complete electrical installation of the pump station power and control cabinet.				
Wastewater Department – Public Works – Sewer Parts Shed				
430.000.501480	Repairs and Maintenance	\$9,600.	\$25,000.	\$34,600.
Reconstruct the building that houses Wastewater parts for storage.				
Property Development Fund – Subdivision Cost Estimates				
260.000.506518	Property Improvements – Subdivision Estimate	\$25,000.	\$20,000.	\$45,000.
At the September 6 th meeting Assembly approved spending an additional \$20,000 for a cost evaluation of potential areas of subdivision locations in Petersburg that were not included in the last evaluation and a re-estimation of previously evaluated areas at a lesser construction standard.				
Assisted Living – Water Heater Replacement				
480.000.506526	Appliance Replacements	\$4,000	\$10,526.	\$14,526.
A water heater replacement was needed at the Assisted Living Facility due to a leaking issue. This item was not budgeted for in the initial FY23 budget.				
ARPA – Fund 287 - Permit-ready Accessory Dwelling Unit Plans				
287.000.501323	Permit – ready ADU Design plans	\$0	\$12,000.	\$12,000.
ADU design plans to help assist in the development process for borough residents and to further the goal of increasing housing units in the community. These sets of plans will vary in dwelling size, conform to building code, and will provide a list of materials needed for suppliers.				

General Fund – Police Department – Vehicle Cameras				
110.521.501340	Small Tools & Equipment	\$30,792.	\$62,640.	\$93,432.
The purchase of new police vehicle camera system, this could also be done in five annual payments of \$12,528 for a total of \$62,640.				
General Fund – Public Works – Security Camera Replacement				
110.534.501480	Repairs and Maintenance	\$32,500.	\$16,000.	\$48,500.
Security Cameras need replacing outside the Motor Pool Shop. The current system is outdated, has very limited functionality and does not provide full coverage of the areas that need monitoring.				
General Fund – Public Works – Traction Sand				
110.534.501360	Street Materials	\$90,135.	\$7,500.	\$97,635.
The price of sand has gone up and our FY23 budget was insufficient for purchasing the usual 1500 tons needed for the winter season.				
Motor Pool				
510.000.507001	Police Patrol Vehicle #54	\$0	\$60,000.	\$60,000.
We have an opportunity to purchase an additional Police Patrol Vehicle. Police vehicles have been in very short supply lately and with long lead times on both the vehicles and upfit equipment. There are 2 existing units that are coming up for replacement next fiscal year (#s 86 and 54). Car #54 (2017 Ford Expedition) has high mileage (approx. 80K) and we are proposing to begin replacement of this unit now vs. waiting another year or more.				
Miscellaneous Grants – State of Alaska Healthy and Equitable Community Grant				
200.000.402274	State Grant Revenue – Division of Public Health	\$0	\$22,377.	\$22,377.
200.000.504632	Grant Expenditures – Pass through to PMC	\$0	(\$22,377.)	(\$22,377.)
This grant was approved by the Assembly last year in Resolution #2021-13 however it wasn't spent by fiscal year end as planned and was not placed in the FY23 Budget.				
ARPA – Local Assistance and Tribal Consistency Fund				
288.000.402270	Grant Revenue from Treasury	\$0	\$1,006,800.	\$1,006,800.
To record grant revenue from U.S. Treasury from the final round of ARPA assistance for municipalities and tribal governments.				
Harbor – Middle Harbor Anodes				
450.000.506542	Middle Harbor Anode Installation	\$71,000	\$22,000.	\$93,000
To cover the increased cost of this project.				

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 7th day of November, 2022.

Mark Jensen, Mayor

ATTEST:

Debra K. Thompson, Borough Clerk

Adopted:
Published:
Effective: