

## **POSSIBLE MOTION**

**I MOVE TO** approve Ordinance 2015-53 on second and final reading.

## CITY AND BOROUGH OF SITKA

## ORDINANCE NO. 2015-53

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA  
ADJUSTING THE FY16 BUDGET

BE IT ENACTED by the Assembly of the City and Borough of Sitka, Alaska as follows:

1. **CLASSIFICATION.** This ordinance is not of a permanent nature and is not intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.

2. **SEVERABILITY.** If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person and circumstances shall not be affected thereby.

3. **PURPOSE.** The purpose of this ordinance is to adjust the FY16 budgets for known changes.

4. **ENACTMENT.** The Assembly of the City and Borough of Sitka hereby adjusts the FY16 budget for known changes. In accordance with Section 11.10(a) of the Charter of the City and Borough of Sitka, Alaska, the budget for the fiscal period beginning July 1, 2015 and ending June 30, 2016 is hereby adjusted as follows:

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
<b><u>FISCAL YEAR 2016 EXPENDITURE BUDGETS</u></b>			
<b><u>GENERAL FUND</u></b>			
<b>Public Work Admin – Personnel:</b>			
100-530-031-5110.001	Regular Salaries/Wages	\$68,515	
100-530-031-5120.002	SBS	\$4,199	
100-530-031-5120.004	PERS	\$15,073	
100-530-031-5120.005	Health Insurance	\$24,670	
100-530-031-5120.006	Life Insurance	\$14	
100-530-031-5120.007	Workmen’s Comp	\$384	
<b>To increase the personnel budget in the Public Works department for the 2<sup>nd</sup> Contract Coordinator position. Some of these expenses will be covered by other Funds.</b>			
<b><u>ENTERPRISE AND INTERNAL SERVICE FUNDS</u></b>			
<b>Enterprise /Internal Service Funds – Operations:</b>			
200-600-601-5214.000	Interdepartmental Services	\$43,337	
210-600-601-5214.000	Interdepartmental Services	\$6,094	
220-600-601-5214.000	Interdepartmental Services	\$7,110	
230-600-601-5214.000	Interdepartmental Services	\$17,832	
240-600-601-5214.000	Interdepartmental Services	\$8,351	
250-600-630-5214.000	Interdepartmental Services	\$2,483	
260-600-630-5214.000	Interdepartmental Services	\$564	

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
<b><u>ENTERPRISE AND INTERNAL SERVICE FUNDS (cont)</u></b>			
270-600-630-5214.000	Interdepartmental Services	\$1,693	
310-600-601-5214.000	Interdepartmental Services	\$4,289	
320-600-601-5214.000	Interdepartmental Services	\$2,031	
100-300-370-3701.200	Interfund Billing	\$43,337	
100-300-370-3701.210	Interfund Billing	\$6,094	
100-300-370-3701.220	Interfund Billing	\$7,110	
100-300-370-3701.230	Interfund Billing	\$17,832	
100-300-370-3701.240	Interfund Billing	\$8,351	
100-300-370-3701.250	Interfund Billing	\$2,483	
100-300-370-3701.260	Interfund Billing	\$564	
100-300-370-3701.270	Interfund Billing	\$1,693	
100-300-370-3701.310	Interfund Billing	\$4,289	
100-300-370-3701.320	Interfund Billing	\$2,031	
To increase expense budgets in the Enterprise and Internal Services funds to help fund the 2 <sup>nd</sup> Contract Coordinator position in the Public Works Department.			
<b><u>SPECIAL REVENUE FUNDS</u></b>			
<b>Fund 113 – Pet Adoption Fund – Operations:</b>			
100-600-680-7200.000	Interfund Transfer Out	\$45,000	
113-300-390-3950.000	Interfund Transfer In	\$45,000	
113-500-601-5212.000	Contracted/Purchased Services	\$45,000	
The Police Department is requesting to transfer funds from the General fund to the Pet Adoption Fund in the amount of \$45,000. These funds were rolled into the General fund many years ago due to being an inactive account. The Animal Shelter is now in need of funds to appropriate some projects they would like to do.			
<b>Public Infrastructure Sinking Fund – Operations:</b>			
100-550-680-7200.000	Interfund Transfer Out		\$1,000,000
708-300-390-3950.100	Interfund Transfer In	\$1,000,000	
At the September 22, 2015 meeting, the Assembly approved to transfer \$1,000,000 from the FY2015 General Fund balance to the Public Infrastructure Sinking Fund.			

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**EXPLANATION**

**Necessary revisions in the FY 2016 budget were identified. These changes involve the increase of expenditure accounts and causes decreased cash flows to the fund balance of various funds. A short explanation of each budget revision is included.**

**5. EFFECTIVE DATE. This ordinance shall become effective on the day after the date of its passage.**

**PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 10th Day of November, 2015.**

**ATTEST:**

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**Mim McConnell, Mayor**

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**Sara Peterson, Municipal Clerk**