

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2015-33

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADOPTING BUDGETS FOR THE FISCAL YEAR JULY 1, 2015
THROUGH JUNE 30, 2016**

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 portion 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 set forth budgetary requirements for the operation of the various divisions, departments and organizations of the City and Borough of Sitka for Fiscal Year 2016.
- 4. ENACTMENT. NOW THEREFORE, BE IT ENACTED** by the Assembly of the City and Borough of Sitka, Alaska that the following expenditure budgets for the fiscal period beginning July 1, 2015 and ending June 30, 2016 are hereby adopted as follows:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURE BUDGET</u>		
<u>GENERAL FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
General Fund	\$ 28,041,228	\$ 25,305,528	\$ 3,458,700	\$ 28,764,228
<u>ENTERPRISE FUNDS</u>				
Electric Fund	\$ 15,940,234	\$ 17,192,256	\$ 3,535,000	\$ 20,727,256
Water Fund	\$ 2,158,197	\$ 1,762,763	\$ 161,000	\$ 1,923,763
Wastewater Fund	\$ 4,244,250	\$ 2,989,255	\$ 715,500	\$ 3,704,755
Solid Waste Fund	\$ 3,035,500	\$ 3,398,443	\$ 95,000	\$ 3,493,443
Harbor Fund	\$ 12,307,600	\$ 2,279,564	\$ 9,275,000	\$ 11,554,564
Airport Terminal Fund	\$ 691,151	\$ 448,121	\$ 130,000	\$ 578,121
Marine Service Center Fund	\$ 267,184	\$ 134,779	\$ -0-	\$ 134,779
Gary Paxton Industrial Park	\$ 7,342,307	\$ 472,060	\$ -0-	\$ 472,060

<u>INTERNAL SERVICE FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
Management Information Systems Fund	\$ 1,229,868	\$ 892,138	\$ 502,000	\$ 1,394,138
Central Garage Fund	\$ 1,374,692	\$ 984,579	\$ 626,927	\$ 1,611,506
Building Maintenance Fund	\$ 961,218	\$ 1,009,220	\$ -0-	\$ 1,009,220
<u>SPECIAL REVENUE FUNDS</u>				
SE Alaska Economic Development Fund	\$ 75,000	\$ 75,000	\$ -0-	\$ 75,000
Revolving Fund	\$ -0-	\$ 29,373	\$ -0-	\$ 29,373
Guarantee Fund	\$ -0-	\$ 6,200	\$ -0-	\$ 6,200
Rowe Trust Fund	\$ 4,950	\$ 4,950	\$ -0-	\$ 4,950
Library Endowment Fund	\$ 7,000	\$ 21,000	\$ -0-	\$ 21,000
Southeast Alaska Communities Against Drugs Fund	\$ 28,000	\$ 28,000	\$ -0-	\$ 28,000
City/Borough Forfeiture Fund	\$ 2,836	\$ 2,836	\$ -0-	2,836
Narco Task Force Grant	\$ 202,000	\$ 202,000	\$ -0-	\$ 202,000
State Forfeiture Fund	\$ 4,230	\$ 4,230	\$ -0-	\$ 4,230
Homeland Security Grant	\$ 18,000	\$ 18,000	\$ -0-	\$ 18,000
Library Building Fund	\$ 14,500	\$ 17,000	\$ -0-	\$ 17,000
GPIP Contingency Fund	\$ 16,700	\$ 16,700	\$ -0-	\$ 16,700
Tobacco Excise Tax Fund	\$ 425,500	\$ 424,000	\$ -0-	\$ 424,000
Fisheries Enhancement Fund	\$ 40,000	\$ 40,000	\$ -0-	\$ 40,000
Commercial Passenger Vessel Excise Tax Fund	\$ 193,200	\$ 638,000	\$ -0-	\$ 638,000
Cemetery Fund	\$ 4,000	\$ 2,800	\$ -0-	\$ 2,800
Visitor Enhancement Fund	\$ 388,000	\$ 335,000	\$ -0-	\$ 335,000
Seasonal Sales Tax/School Bond Debt Service Fund	\$ 1,091,700	\$ 3,707,017	\$ -0-	\$ 3,707,017
<u>PERMANENT FUND</u>				
Permanent Fund	\$ 400,000	\$ 660,000	\$ -0-	\$ 660,000

<u>CAPITAL PROJECT FUNDS</u>	REVENUE	OPERATIONS	CAPITAL /TRANSFER	TOTAL
General Capital Project Fund	\$ 2,287,000	\$ -0-	\$ 2,287,000	\$ 2,287,000
GF Contingent on State/Federal Funding	\$ 39,968,000	\$ -0-	\$ 39,968,000	\$39,968,000
Electric Capital Project Fund	\$ 3,535,000	\$ -0-	\$ 3,535,000	\$ 3,535,000
Water Capital Project Fund	\$ 161,000	\$ -0-	\$ 161,000	\$ 161,000
Water Contingent on State/Federal Funding	\$ 12,324,850	\$ -0-	\$ 12,324,850	\$12,324,850
Wastewater Capital Project Fund	\$ 709,000	\$ -0-	\$ 709,000	\$ 709,000
Wastewater Contingent on State/Federal Funding	\$ 18,136,450	\$ -0-	\$ 18,136,450	\$18,136,450
Solid Waste Capital Project Fund	\$ 95,000	\$ -0-	\$ 95,000	\$ 95,000
Harbor Capital Project Fund	\$ 175,000	\$ -0-	\$ 175,000	\$ 175,000
Harbor Contingent on State/Federal Funding	\$ 26,340,000	\$ -0-	\$ 26,340,000	\$26,340,000
Airport Terminal Fund	\$ 130,000	\$ -0-	\$ 130,000	\$ 130,000
Airport Contingent on State/Federal Funding	\$ 2,320,000	\$ -0-	\$ 2,320,000	\$ 2,320,000
GPIP Contingent on State/Federal Funding	\$ 3,000,000	\$ -0-	\$ 3,000,000	\$ 3,000,000
<u>COMPONENT UNIT</u>				
Sitka Community Hospital	\$ 24,118,705	\$ 23,586,585	\$ 247,570	\$ 23,834,155

EXPLANATION

Details of individual budgets are contained in Enclosure 1. Support to the Sitka School District has been included in the General Fund Expenditures. Budgeted amounts for all funds include revenue, operating expenditures and new capital outlays.

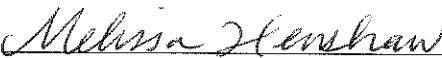
5. EFFECTIVE DATE. This ordinance shall become effective on July 1, 2015.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 9th day of June, 2015.



Mim McConnell, Mayor

ATTEST:



Melissa Henshaw
Acting Municipal Clerk