

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2010-02

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY 2010 BUDGET FOR CHANGES IDENTIFIED DURING THE SECOND
QUARTER FY 2010 FORMAL BUDGET EXECUTION REVIEW**

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 FY 2010 budget for changes identified during the Second Quarter, FY 2010 Formal Budget Execution Review.

4. **ENACTMENT.** The Assembly of the City and Borough of Sitka hereby adjusts the FY 2010 Budget for changes identified during the Second Quarter, FY 2010 Formal Budget Execution Review. 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, 2009 and ending June 30, 2010 is hereby adjusted as follows:

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
<u>FISCAL YEAR 2010 EXPENDITURE BUDGETS</u>			
GENERAL FUND			
General Fund – ARRA – FY10 Community Economic Stimulus Project #80218:			
100-300-315-3161.001	ARRA Federal Funds	\$258,897.17	
To recognize a Department of Commerce, Community and Economic Development Grant.			
Administration Department -- Operations:			
100-300-315-3151.003	Grant Revenue	\$4,270	
100-500-001-5212.000	Contracted/Purchased Services	\$4,270	
To recognize a Historic Preservation Fund-Travel Grant from the State of Alaska.			
Police Department – Travel & Training:			
100-300-330-3301.007	Police Other	\$3,670	
100-520-021-803-5201.000	Travel & Training	\$3,670	
To recognize revenue from the Alaska Police Standard Council for a FTO Class.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
GENERAL FUND (cont.)			
Police Department – JAG – E-Trade Center Project #80209:			
100-300-315-3161.001	ARRA Grant	\$29,970	
100-520-021-800-5223.000	Tools & Small Equipment	\$29,970	
This is to recognize a JAG Grant.			
Fire Department – Operations:			
100-300-315-3151.003	Grant Revenue	\$61,389	
100-520-022-807-5110.004	Overtime	\$36,789	
100-520-022-800-5201.000	Travel & Training	\$24,600	
To recognize a FEMA and Homeland Security Grant for Operations & Safety Program.			
Ambulance Department – Fixed Assets/Equipment:			
100-520-023-5290.000	Other Expense		\$12,000
100-550-670-7106.022	Fixed Assets/Equipment	\$12,000	
Transfer funds to purchase cardiac monitors.			
Recreation Department – Operations:			
171-500-601-7200.000	Interfund Transfers	\$140,920.50	
100-300-390-3950.171	SE Econ. Dev. Fund Transfers	\$140,920.50	
100-300-360-3608.000	Hames PE Center	\$104,000	
100-300-380-3809.000	Donations	\$9,079.50	
100-530-034-819-5203.001	Electric	\$22,000	
100-530-034-819-5203.005	Heating Fuel	\$47,000	
100-530-034-819-5206.000	Supplies	\$5,000	
100-530-034-819-5207.000	Repairs & Maintenance	\$10,000	
100-530-034-819-5208.000	Bldg Maintenance Fees	\$35,000	
100-530-034-819-5212.000	Contracted/Purchased Services	\$55,000	
100-530-034-819-5227.002	Bldg Rentals	\$14,000	
To recognize donations and a transfer from the SE Economic Development fund for operations/lease of the Hames Wellness Center.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
GENERAL FUND (cont.)			
Library – Operations:			
100-300-310-3101.005	Grant Revenue	\$17,452	
100-540-041-5212.000	Contracted/Purchased Services	\$17,452	
To recognize a revenue from the State of Alaska for the Sheldon Jackson Resource Rescue Project.			
Fixed Assets – Land:			
100-550-670-7101.000	Fixed Assets/Land	\$4,090	
Increase budget for final payment for the Warm Springs and Middle Island Surveys.			
ENTERPRISE AND INTERNAL SERVICES			
Fund 200 – Takatz Lake Hydroelectric Project #90614:			
200-300-310-3101.005	Grant Revenue	\$514,684	
200-600-630-5212.000	Contracted/Purchased Services	\$514,684	
To recognize an Alaska Energy Authority Grant.			
Harbor – Fixed Assets/Land Improvements:			
240-600-680-7200.000	Interfund Transfers		\$38,400
240-600-670-7102.000	Fixed Assets/Land Improvements	\$38,400	
Asphalt paving at Sealing Cove boat launch and Thompson Harbor Road.			
CAPITAL PROJECTS			
Fund 700 - Kimsham Landfill Project #90508:			
700-300-310-3101.005	Grant Revenue		\$34,756
700-600-630-5212.000	Contracted/Purchased Services		\$34,756
To reduce project for ht Surcharge Fee on the Alaska Land & Water Conservation Grant.			
Fund 700 – CPET – State Grant Project #90665:			
700-300-310-3101.005	Grant Revenue	\$2,000,000	
700-600-630-5212.000	Contracted/Purchased Services	\$2,000,000	
Recognize a FY-2010 Designated Legislative Grant.			
Fund 700 – Skateboard Park Relocation Project #90439:			
700-300-380-3809.000	Donations	\$5,797	
700-600-630-5212.000	Contracted/Purchased Services	\$5,797	
To recognize donations for the Skateboard Park Relocation Project.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
CAPITAL FUNDS (cont.)			
Fund 700- City/State – UST Project #70064:			
100-500-007-802-5208.000	Building Maintenance Fees		\$8,000
100-600-680-7200.000	Interfund Transfers	\$8,000	
700-300-370-3701.100	Interfund Billing	\$8,000	
700-300-360-3650.000	City/St Blding Cost Reimbursement	\$16,000	
700-600-630-5212.000	Contracted/Purchased Services	\$24,000	
To transfer funds from City/State building maintenance fees and recognizes revenue from State of Alaska.			
Fund 720 – Mills Street Water Main Project #90642:			
720-300-370-3701.210	Interfund Transfers		\$199,000
720-300-315-3161.020	ARRA Federal Funds	\$199,000	
To recognize an Alaska Drinking Water Fund and American Recovery and Reinvestment Act Loan.			
Fund 720 – HPR Watermain Design and Replacement Project #90528:			
720-300-315-3161.020	ARRA Loan	\$465,513	
720-600-630-5212.000	Contracted/Purchased Services	\$411,000	
720-600-680-7200.000	Interfund Transfers	\$450,000	
To recognize an Alaska Drinking Water Fund and American Recovery and Reinvestment Act Loan in the amount of \$465,513.			
Fund 720 – Gavan Treated Water Storage Tank Coating Project #90667:			
720-300-315-3161.020	ARRA Federal Funds	\$617,000	
720-600-630-5212.000	Contracted/Purchased Services	\$481,000	
To recognize an Alaska Drinking Water Fund and American Recovery and Reinvestment Act Loan.			
Fund 730 – Belt Filter Press Rebuild – WW Project #90664:			
220-600-670-7106.000	Fixed Assets/Equipment		\$70,000
220-600-680-7200.000	Interfund Transfers	\$70,000	
730-300-370-3701.220	Interfund Billing	\$70,000	
730-600-630-5212.000	Contracted/Purchased Services	\$70,000	
To Transfer \$17,039 from Lift Station Floor Project #21020 and \$70,000 from Fixed Assets for the Belt Filter Press Rebuild Project.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
CAPITAL FUNDS (cont.)			
Fund 730 – Oja Street Water/Sewer Project #90666:			
730-300-315-3161.020	ARRA Federal Funds	\$285,000	
730-300-310-3101.020	Loan Proceeds	\$319,405	
730-600-630-5212.000	Contracted/Purchased Services	\$604,405	
To recognize an Alaska Drinking Water Fund and American Recovery and Reinvestment Act Loan.			
Fund 730 – Brady Street Sewer Project #90663:			
730-300-315-3161.020	ARRA Federal Funds	\$445,000	
730-600-630-5212.000	Contracted/Purchased Services	\$445,000	
To recognize an Alaska Clean Water Fund and American Recovery and Reinvestment Act Loan.			
Fund 730 – Sawmill Creek Road Phase III Force Main Design Project #90579:			
730-300-315-3161.020	ARRA Federal Funds	\$1,900,000	
730-600-630-5212.000	Contracted/Purchased Services	\$1,900,000	
To recognize an Alaska Clean Water Fund and American Recovery and Reinvestment Act Loan.			

EXPLANATION

As part of the Second Quarter FY 2010 Formal Budget Execution Review, held on March 23, 2010, a number of necessary revisions in the FY 2010 budget were outlined. These changes involve the increase of expenditure accounts and causes decreased cash flows to the fund balance of various funds. A consolidated budget ordinance will normally follow each formal budget review session. 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 13th Day of April.



Scott McAdams, Mayor

ATTEST:



Colleen Ingman, Municipal Clerk