

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2014-15

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA  
ADOPTING BUDGETS FOR THE FISCAL YEAR JULY 1, 2014  
THROUGH JUNE 30, 2015

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 2015.

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, 2014 and ending June 30, 2015 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	\$ 26,770,818	\$ 25,378,345	\$ 1,385,020	\$ 26,763,365
<u>ENTERPRISE FUNDS</u>				
Electric Fund	\$ 50,934,551	\$ 15,345,758	\$ 35,239,002	\$ 50,584,760
Water Fund	\$ 2,190,690	\$ 1,609,716	\$ 435,000	\$ 2,044,716
Wastewater Fund	\$ 4,354,010	\$ 2,791,149	\$ 1,640,000	\$ 4,431,149
Solid Waste Fund	\$ 3,041,910	\$ 3,169,650	\$ 35,000	\$ 3,204,650
Harbor Fund	\$ 6,002,656	\$ 2,300,862	\$ 5,921,053	\$ 8,221,915
Airport Terminal Fund	\$ 635,952	\$ 467,163	\$ -0-	\$ 467,163
Marine Service Center Fund	\$ 256,464	\$ 273,751	\$ -0-	\$ 273,751
Sawmill Cove Industrial Complex	\$ 420,534	\$ 531,797	\$ 9,000	\$ 540,797

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<b><u>INTERNAL SERVICE FUNDS</u></b>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
Management Information Systems Fund	\$ 826,876	\$ 848,242	\$ 48,500	\$ 896,742
Central Garage Fund	\$ 1,941,750	\$ 943,655	\$ 294,200	\$ 1,237,855
Building Maintenance Fund	\$ 762,621	\$ 924,492	\$ -0-	\$ 924,492
<b><u>SPECIAL REVENUE FUNDS</u></b>				
SE Alaska Economic Development Fund	\$ 100,000	\$ 100,000	\$ -0-	\$ 100,000
Revolving Fund	\$ 58,458	\$ 17,873	\$ -0-	\$ 17,873
Guarantee Fund	\$ 4,500	\$ 4,500	\$ -0-	\$ 4,500
Rowe Trust Fund	\$ 8,000	\$ 3,000	\$ -0-	\$ 3,000
Library Endowment Fund	\$ 24,000	\$ 21,000	\$ -0-	\$ 21,000
Southeast Alaska Communities Against Drugs Fund	\$ 28,000	\$ 28,000	\$ -0-	\$ 28,000
City/Borough Forfeiture Fund	\$ 2,836	\$ -0-	\$ -0-	-0-
Narco Task Force Grant	\$ 235,000	\$ 235,000	\$ -0-	\$ 235,000
State Forfeiture Fund	\$ 4,230	\$ -0-	\$ -0-	\$ -0-
Homeland Security Grant	\$ 15,000	\$ 15,000	\$ -0-	\$ 15,000
Library Building Fund	\$ 17,000	\$ 17,000	\$ -0-	\$ 17,000
SCIP Contingency Fund	\$ 16,920	\$ 16,920	\$ -0-	\$ 16,920
Tobacco Excise Tax Fund	\$ 473,549	\$ 472,500	\$ -0-	\$ 472,500
Fisheries Enhancement Fund	\$ 33,712	\$ 35,000	\$ -0-	\$ 35,000
Commercial Passenger Vessel Excise Tax Fund	\$ 327,151	\$ 68,080	\$ -0-	\$ 68,080
Cemetery Fund	\$ 4,000	\$ 3,000	\$ -0-	\$ 3,000
Seasonal Sales Tax/School Bond Debt Service Fund	\$ 3,717,351	\$ 3,716,964	\$ -0-	\$ 3,716,964
<b><u>PERMANENT FUND</u></b>				
Permanent Fund	\$ 280,800	\$ 1,121,342	\$ -0-	\$ 1,121,342

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<b><u>CAPITAL PROJECT FUNDS</u></b>	REVENUE	OPERATIONS	CAPITAL /TRANSFER	TOTAL
General Capital Project Fund	\$ 1,385,020	\$ -0-	\$ 1,385,020	\$ 313,000
Electric Capital Project Fund	\$ 35,167,800	\$ -0-	\$ 35,167,800	\$35,167,800
Water Capital Project Fund	\$ 435,000	\$ -0-	\$ 435,000	\$ 435,000
Wastewater Capital Project Fund	\$ 1,615,000	\$ -0-	\$ 1,615,000	\$ 1,615,000
Solid Waste Capital Project Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Harbor Capital Project Fund	\$ 5,921,053	\$ -0-	\$ 5,921,053	\$ 5,921,053
Airport Terminal Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Marine Service Center	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<b><u>COMPONENT UNIT</u></b>				
Sitka Community Hospital	\$27,235,839	\$ 24,975,622	\$ 2,260,217	\$27,235,839

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**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, 2014.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 10th day of June, 2014.

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Mim McConnell, Mayor

ATTEST:

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Colleen Ingman, MMC  
Municipal Clerk