

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2011-40

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY11 AND FY12 BUDGETS FOR CHANGES IDENTIFIED DURING THE
FOURTH QUARTER FY11 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 FY11 AND FY12 budgets for changes identified during the Fourth Quarter, FY11 Formal Budget Execution Review.

4. **ENACTMENT.** The Assembly of the City and Borough of Sitka hereby adjusts the FY11 and FY12 Budgets for changes identified during the Fourth Quarter, FY11 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, 2010 and ending June 30, 2011 is hereby adjusted as follows:

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
<u>FISCAL YEAR 2011 EXPENDITURE BUDGETS</u>			
GENERAL FUND			
General Fund – Personnel:			
100-300-310-3101.017	PERS Relief	\$354,271	
100-500-001-5120.004	PERS	\$19,098	
100-500-002-5120.004	PERS	\$8,557	
100-500-003-5120.004	PERS	\$7,858	
100-500-004-5120.004	PERS	\$45,357	
100-500-005-5120.004	PERS	\$6,788	
100-500-006-5120.004	PERS	\$7,845	
100-520-021-800-5120.004	PERS	\$114,109	
100-520-022-800-5120.004	PERS	\$39,690	
100-520-023-5120.004	PERS	\$3,821	
100-530-031-5120.004	PERS	\$69,041	
100-540-041-5120.004	PERS	\$20,533	
100-540-043-5120.004	PERS	\$11,574	
Recognize the Employer On-Behalf Funding – PERS ER 120.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
GENERAL FUND (cont.)			
Administration -- Personnel:			
100-500-001-5110.001	Regular Wages	\$16,610	
100-500-001-5120.001	Annual Leave	\$12,799	
To cover overage.			
Clerk -- Personnel:			
100-500-003-5110.001	Regular Wages	\$25,951	
To cover overage.			
Clerk -- Travel & Training:			
100-500-003-5204.000	Telephone		\$131
100-500-003-5201.000	Travel & Training	\$131	
To cover overage.			
SAR Department -- Operations:			
100-300-380-3809.000	Donations	\$5,030	
To recognize a donation from the Sitka Mountain Rescue.			
Recreation Department -- Fixed Assets:			
100-530-034-817-5207.000	Repairs & Maintenance		\$5,675
100-550-670-7106.034	Fixed Assets/Equipment	\$5,675	
The installation of the Goddard Hot Tubs.			
Police Department -- Fixed Assets:			
171-500-601-7200.000	Interfund Transfers	\$401,125	
100-300-370-3701.171	SEDA Interfund Billing	\$401,125	
100-550-670-7106.021	Fixed Assets/Equipment	\$499,245	
To purchase the NG-911 System.			
Police Department -- Operations:			
100-300-370-3701.194	CPET Interfund Billing	\$7,950	
100-520-021-800-5212.000	Contracted/Purchased Services	\$15,351	
100-520-021-800-5223.000	Tools & Small Equipment	\$7,950	
To cover the CPET and E-911 expenses.			

Account Number	Account	Increase	Decrease
GENERAL FUND (cont.)			
Fixed Assets/Land Improvements:			
100-2900-070	Reserved Title III Funds		\$24,700
100-550-670-7102.000	Land Improvements	\$24,700	
To cover the expense with the Easements Project #90576 (Title III Payments to States funds).			
Fire Department/Fixed Assets:			
100-550-670-7106.022	Fixed Assets/Equipment	\$11,001	
To cover overage.			
Library Department – Personnel:			
100-540-041-5110.003	Sick Leave	\$9,003	
100-540-041-5120.001	Annual Leave	\$628	
100-540-041-5120.005	Health Insurance	\$10,162	
To cover overage.			
Centennial Building Department – Personnel:			
100-300-370-3701.194	CPET Interfund Billing	\$7,457	
100-540-043-5110.001	Wages	\$18,000	
100-540-043-5120.005	Health Insurance	\$3,881	
To cover overage consisting with partial CPET funds.			
Hospital Support:			
100-550-660-953-5290.000	Other Expense		\$47,235
100-2910.120	Designated Future Expenditure	\$47,235	
To rollover funds from FY11 to FY12.			
ENTERPRISE AND INTERNAL SERVICE FUNDS			
Electric Fund – Fixed Assets/Equipment:			
200-600-602-5223.000	Tools & Small Equipment		\$5,459
200-600-670-7106.000	Fixed Assets/Equipment	\$5,459	
To purchase a pressure washer.			
Electric Fund – Operations:			
200-600-635-5212.000	Contracted/Purchased Services		\$491,551
200-2910.120	Designated Future Expenditures	\$491,551	
To rollover funds from FY11 to FY12 for Jarvis D4 Air Quality Permit Project #90595 & Takatz Lake Hydroelectric Project #90614.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
ENTERPRISE AND INTERNAL SERVICE FUNDS (cont.)			
Electric Fund – Personnel:			
200-300-310-3101.017	PERS Relief	\$119,824	
200-600-601-5120.004	PERS	\$119,824	
Recognize Employer On-Behalf Funding – PERS ER 120.			
Electric Fund – Operations:			
200-600-601-5230.000	Bad Debts	\$6,652	
To cover overage.			
Water Fund – Operations:			
210-600-605-5223.000	Tools & Small Equipment		\$15,113
210-2910.120	Designated Future Expenditures	\$15,113	
To rollover funds from FY11 to FY12 for the Hydrant Replacement Project #80216.			
Water Fund – Operations:			
210-600-610-5212.0000	Contracted/Purchased Services		\$70,000
210-2910.120	Designated Future Expenditures	\$70,000	
To rollover funds from FY11 to FY12 for the Japonski Island Water Supply Main Phase I Project #80238			
Water Fund – Operations:			
210-600-610-5110.001	Regular Wages		\$42,000
210-600-601-5214.000	Interdepartmental Services	\$42,000	
To cover the overage.			
Water Fund – Personnel:			
210-300-310-3101.017	PERS Relief	\$11,186	
210-600-601-5120.004	PERS	\$11,186	
Recognize Employer On-Behalf Funding – PERS ER 120.			
Wastewater Fund – Personnel:			
220-300-310-3101.017	PERS Relief	\$33,291	
220-600-601-5120.004	PERS	\$33,291	
Recognize Employer On-Behalf Funding – PERS ER 120.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
ENTERPRISE AND INTERNAL SERVICES			
Wastewater Fund – Operations:			
220-600-601-5212.000	Contracted/Purchased Services		\$119,165
220-2910.120	Designated Future Expenditures	\$119,165	
To rollover funds from FY11 to FY12 for the Wastewater System Master Plan Project #80239.			
Wastewater Fund – Personnel:			
220-600-601-5120.005	Health Insurance	\$15,260	
To cover the overage.			
Solid Waste Fund – Personnel:			
230-300-310-3101.017	PERS Relief	\$4,659	
230-600-601-5120.004	PERS	\$4,659	
Recognize Employer On-Behalf Funding – PERS ER 120.			
Solid Waste Fund – Operations:			
230-600-601-5214.000	Interdepartmental Services	\$135	
To cover the overage.			
Harbor Department – Operations:			
240-600-630-5212.000	Contracted/Purchased Services		\$202,282
240-2910.120	Designated Future Expenditures	\$202,282	
To rollover funds from FY11 to FY12 for the Seaplane Base Planning Study Project #80242.			
Harbor Department – Personnel:			
240-300-310-3101.017	PERS Relief	\$26,135	
240-600-601-5120.004	PERS	\$26,135	
Recognize Employer On-Behalf Funding – PERS ER 120.			
Harbor Department – Personnel:			
240-300-370-3701.194	CPET Interfund Billing	\$52,938	
240-600-630-5110.001	Regular Wages	\$33,672	
240-600-630-5212.000	Contracted/Purchased Services	\$19,266	
To move funds for the CPET funding.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
ENTERPRISE AND INTERNAL SERVICES FUNDS (cont.)			
Harbor Department – Fixed Assts/Building:			
240-600-630-5206.000	Supplies		\$1,161
240-600-670-7105.000	Fixed Assets/Buildings	\$1,161	
To cover overage.			
Harbor Department – Fixed Assets/Equipment:			
194-600-680-7200.000	Interfund Transfers	\$744	
240-300-370-3701.194	CPET Interfund Billing	\$744	
240-600-670-7106.000	Fixed Assets/Equipment	\$744	
To cover overage.			
Airport Terminal Fund – Operations:			
250-600-630-5212.000	Contracted/Purchased Services		\$21,509
250-2910.140	Designated Future Expenditures	\$21,509	
To rollover funds from FY11 to FY12 for the Airport Expansion Plan Project #80175.			
Marine Service Center Fund – Fixed Assets/Equipment:			
260-600-670-7106.000	Fixed Assets/Equipment		\$50,000
260-2910.140	Designated Future Expenditures	\$50,000	
To rollover funds from FY11 to FY12 for the Replace Dock Levelers Project.			
Marine Service Center – Operations:			
240-600-630-5212.000	Contracted/Purchased Services		\$5,710
260-600-630-5212.000	Contracted/Purchased Services		\$5,710
240-2910-120	Designated Future Expenditures	\$5,710	
260-2910.120	Designated Future Expenditures	\$5,710	
To rollover funds from FY11 to FY12 for the MSC Bulkhead Wall Study Project #80241.			
Central Garage Fund – Fixed Assets/Machinery:			
310-600-670-7106.000	Fixed Assets/Equipment	\$2,435	
To cover the overage of the tire machine replacement.			

Account Number	Account	Increase	Decrease
ENTERPRISE AND INTERNAL SERVICES FUNDS (cont.)			
Sawmill Cove Industrial Complex Fund – Personnel:			
270-300-310-3101.017	PERS Relief	\$476	
270-600-630-5120.004	PERS	\$476	
Recognize Employer On-Behalf Funding – PERS ER 120.			
Sawmill Cove Industrial Complex Fund – Operations:			
270-600-630-5214.000	Interdepartmental Services	\$22,660	
To cover overage.			
Management Information Systems Fund – Personnel:			
300-300-310-3101.017	PERS Relief	\$11,809	
300-600-630-5120.004	PERS	\$11,809	
Recognize Employer On-Behalf Funding – PERS ER 120.			
Management Information Systems Fund – Personnel:			
300-600-630-5110.003	Sick Leave	\$3,113	
300-600-630-5120.001	Annual Leave	\$5,118	
300-600-630-5120.005	Health Insurance	\$11,911	
To cover overage.			
Central Garage Fund – Fixed Assets/Vehicles:			
310-600-670-7107.000	Fixed Assets/Vehicles		\$32,500
310-2910.120	Designated Future Expenditures	\$32,500	
To rollover funds from FY11 to FY12 for the Electric Department vehicle.			
Central Garage Fund – Personnel:			
310-300-310-3101.017	PERS Relief	\$6,754	
310-600-601-5120.004	PERS	\$6,754	
Recognize Employer On-Behalf Funding – PERS ER 120.			
Building Maintenance Fund – Personnel:			
320-300-310-3101.017	PERS Relief	\$13,043	
320-600-601-5120.004	PERS	\$13,043	
Recognize Employer On-Behalf Funding – PERS ER 120.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
ENTERPRISE AND INTERNAL SERVICES FUNDS (cont.)			
Building Maintenance Fund – Personnel:			
320-600-630-5110.001	Regular Wages	\$12,875	
320-600-630-5120.008	Unemployment	\$3,497	
320-600-630-5120.005	Health Insurance	\$895	
To cover overage.			
CAPITAL PROJECTS			
Fund 750 – Lightering Station Guard Shack Project #90702:			
194-600-680-7200.000	Interfund Transfers	\$3,800	
750-300-370-3701.194	Interfund Billing	\$3,800	
750-600-630-5212.000	Contracted/Purchased Services	\$3,800	
To cover overage.			
Fund 760 – Airport Holdroom Restroom Project #90634:			
250-600-680-7200.000	Interfund Transfers	\$10,000	
760-300-370-3701.250	Interfund Billing	\$10,000	
760-600-630-5212.000	Contracted/Purchased Services	\$10,000	
Transfer from the Airport fund for the Airport Holdroom Restroom Project #90634.			
Fund 781 – SCIP – Paving – FTA Project #90549:			
171-500-601-7200.000	Interfund Transfers	\$225,000	
270-300-390-3906.000	Advances from Other Funds	\$225,000	
270-600-680-7200.000	Interfund Transfers	\$225,000	
781-300-370-3701.270	SMC Interfund Billing	\$225,000	
781-600-630-5212.000	Contracted/Purchased Services	\$225,000	
Recognize a loan for SCIP Paving Project #90549.			
SPECIAL REVENUE FUNDS			
Southeast Economic Development Fund:			
171-500-601-5290.000	Other Expense	\$106,000	
Recognize a Loan to Jim & Darcy Michener dba Alaska Pure Sea Salt.			

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, 2011 and ending June 30, 2012 is hereby adjusted as follows:

Account Number	Account	Increase	Decrease
FISCAL YEAR 2012 EXPENDITURE BUDGET			
GENERAL FUND			
Other – Operations:			
100-500-008-5290.000	Other Expenditures	\$4,000	
To advocate the passage of two proposed ballot propositions.			
Other – Operations:			
100-500-008-5228.000	Donations	\$32,629	
To fund Alaska Arts Southeast, Inc.			
Police Department – Operations:			
100-300-310-3101.005	Grant Revenue	\$20,000	
100-520-021-806-5207.000	Repairs & Maintenance	\$20,000	
Recognize a Grant from the State of Alaska for renovations of Community Jail shower.			
SAR Department – Operations:			
100-520-024-5223.000	Tools & Small Equipment	\$5,030	
Funds from the Sitka Mountain Rescue to use for tools & small equipment.			
Engineering Department – Operations:			
100-300-310-3101.005	Grant Revenue	\$24,000	
100-530-032-5212.000	Contracted/Purchased Services	\$24,000	
Recognize a DEC Alaska Clean Water Action Grant.			
Recreation Department – Operations:			
700-600-630-5212.000	Contracted/Purchased Services		\$4,500
700-600-680-7200.000	Interfund Transfers	\$4,500	
100-300-370-3701.700	Interfund Billing	\$4,500	
100-530-034-817-5207.000	Repairs & Maintenance	\$4,500	
To move the funds from the Capital to Recreation Department.			
Hospital Support:			
100-2910.120	Designated Future Expenditure		\$47,235
100-500-660-953-5290.000	Other Expense	\$47,235	
To rollover funds from FY11 to FY12 for Support.			

Account Number	Account	Increase	Decrease
ENTERPRISE AND INTERNAL SERVICE FUNDS			
Electric Fund – Operations:			
200-600-635-5212.000	Contracted/Purchased Services	\$491,551	
200-2910.120	Designated Future Expenditure		\$491,551
Rollover funds from FY11 to FY12 for the Jarvis D4 Quality Permit and Takatz Lake Hydroelectric Projects.			
Electric Fund – Operations:			
200-300-310-3101.005	Grant Revenue	\$847,866	
200-600-635-5212.000	Contracted/Purchased Services	\$847,866	
Recognize a Alaska Energy Authority Grant.			
Electric Fund – Operations:			
200-600-603-852-5203.005	Heating or Diesel Fuel	\$400,000	
To fund bulk diesel fuel for hydroelectric generation anticipated shortfalls.			
Water Fund – Operations:			
210-600-605-5223.000	Tools & Small Equipment	\$15,113	
210-2910.120	Designated Future Expenditure		\$15,113
Rollover funds from FY11 to FY12 for the Hydrant Replacement Project.			
Water Fund – Operations:			
210-600-610-5212.000	Contracted/Purchased Services	\$70,000	
210-2910.120	Designated Future Expenditure		\$70,000
Rollover funds from FY11 to FY12 for the Japonski Island Water Supply Main Phase I.			
Wastewater Fund – Operations:			
220-600-630-5212.000	Contracted/Purchased Services	\$119,165	
220-2910.120	Designated Future Expenditure		\$119,165
Rollover funds from FY11 to FY12 for the Wastewater System Master Plan Project.			
Harbor Fund – Operations:			
240-600-630-5212.000	Contracted/Purchased Services	\$202,282	
240-2910.120	Designated Future Expenditure		\$202,282
Rollover funds from FY11 to FY12 for the Seaplane Base Planning Study Project.			

Account Number	Account	Increase	Decrease
ENTERPRISE AND INTERNAL SERVICE FUNDS (cont.)			
Airport Terminal Fund – Operations:			
250-2910.140	Designated Future Expenditure		\$21,509
250-600-630-5212.000	Contracted/Purchased Services	\$21,509	
Rollover funds from FY11 to FY12 for the Airport Expansion Plan FY08 Project.			
Marine Service Center Fund – Fixed Assets/Equipment:			
260-600-670-7106.000	Fixed Assets/Equipment	\$57,375	
260-2910.140	Designated Future Expenditure		\$50,000
260-600-680-7200.000	Interfund Transfers	\$7,375	
Rollover funds from FY11 to FY12 and to transfer additional funds from MSC Fund for the Replace Dock Levelers.			
Marine Service Center Fund – Operations:			
240-600-630-5212.000	Contracted/Purchased Services	\$5,710	
260-600-630-5212.000	Contracted/Purchased Services	\$5,710	
240-2910.120	Designated Future Expenditure		\$5,710
260-2910.120	Designated Future Expenditure		\$5,710
Rollover funds from FY11 to FY12 for the MSC Bulkhead Wall Study Project.			
Central Garage Fund – Fixed Assets/Vehicles:			
310-600-670-7107.000	Fixed Assets/Vehicles	\$32,500	
310-2910.120	Designated Future Expenditure		\$32,500
Rollover funds from FY11 to FY12 for the Electric Department Vehicle.			
CAPITAL PROJECTS			
Fund 700 – Smith St. Paving Project #90704:			
100-530-033-812-5212.000	Contracted/Purchased Services		\$76,400
100-500-680-7200.000	Interfund Transfers	\$76,400	
700-300-370-3701.100	Interfund Billing	\$76,400	
700-600-630-5212.000	Contracted/Purchased Services	\$76,400	
Transfer funds from the Streets Department to Capital for Smith Street Capital Project.			

Account Number	Account	Increase	Decrease
CAPITAL PROJECTS (cont.)			
Fund 700 – Centennial Hall Upgrades Project #90692:			
700-300-310-3101.005	Grant Revenue	\$300,0000	
700-600-630-5212.000	Contracted/Purchased Services	\$300,0000	
Recognize a Designated Legislative Grant for the Crescent Harbor Parking Lot Project #90696 and the Centennial Hall Upgrades Project #90692.			
Fund 706 – BMS Mechanical Upgrade Project #90640:			
706-300-360-3610.000	Interest Income	\$570,000	
706-600-630-5212.000	Contracted/Purchased Services	\$570,000	
Recognize Interest earned from the bond issuance proceeds to be used on the Blatchley Middle School Remodel Project.			

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, 2011 and ending June 30, 2012 is hereby adjusted as follows for the purchase orders open as of June 30, 2011.

<u>Account Number</u>			
FISCAL YEAR 2012 EXPENDITURE BUDGETS			
GENERAL FUND			
<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
Finance			
100-500-004-5223.000	Tool & Small Equipment	\$2,000	
Planning			
100-500-006-5212.000	Contracted/Purchased Services	\$9,339	
Police			
100-520-021-800-5206.000	Supplies	\$460	
100-520-021-800-5212.000	Contracted/Purchased Services	\$1,200	
100-520-021-800-5223.000	Tool & Small Equipment	\$492	
100-520-021-803-5223.000	Tool & Small Equipment	\$4,206	
100-520-021-806-5206.000	Supplies	\$200	
100-520-021-806-5223.000	Tool & Small Equipment	\$12	
Fire			
100-520-022-800-5206.000	Supplies	\$3,896	
100-520-022-800-5223.000	Tool & Small Equipment	\$4,318	
Ambulance			
100-520-023-5290.000	Other Expenses	\$1,741	
SAR			
100-520-024-5206.000	Supplies	\$339	
100-520-024-5223.000	Tools & Small Equipment	\$1,913	
100-520-024-5290.000	Other Expenses	\$3,035	
Streets			
100-530-033-812-5206.000	Supplies	\$2,188	
100-530-033-812-5212.000	Contracted/Purchased Services	\$72,478	
100-530-033-816-5206.000	Supplies	\$3,586	

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
GENERAL FUND (cont.)			
Recreation			
100-530-034-800-5212.000	Contracted/Purchased Services	\$2,800	
100-530-034-817-5207.000	Repairs & Maintenance	\$1,364	
Library			
100-540-041-5206.000	Supplies	\$423	
100-540-041-5212.000	Contracted/Purchased Services	\$7,618	
100-540-041-5227.002	Rentals – Bldg & Equip	\$172	
100-540-041-5240.000	Books & Periodicals	\$8,006	
100-540-041-5290.000	Other Expenses	\$162	
Centennial Building			
100-540-043-5207.000	Repairs & Maintenance	\$71	
Fixed Assets			
100-550-670-7106.021	Equipment – Police	\$499,245	
100-550-670-7106.034	Equipment – Recreation	\$22,045	
ENTERPRISE AND INTERNAL SERVICES FUNDS			
Electric Fund			
200-600-601-5212.000	Contracted/Purchased Services	\$24,300	
200-600-602-5206.000	Supplies	\$1,168	
200-600-602-5223.000	Tools & Small Equipment	\$1,501	
200-600-603-850-5207.000	Repairs & Maintenance	\$156	
200-600-603-850-5212.000	Contracted/Purchased Services	\$16,370	
200-600-603-851-5207.000	Repairs & Maintenance	\$7,799	
200-600-603-851-5223.000	Tools & Small Equipment	\$471	
200-600-603-852-5207.000	Repairs & Maintenance	\$2,610	
200-600-605-5206.000	Supplies	\$3,530	
200-600-605-5212.000	Contracted/Purchased Services	\$5,500	
200-600-605-5223.000	Tools & Small Equipment	\$1,029	
200-600-606-5206.000	Supplies	\$6,788	
200-600-635-5212.000	Contracted/Purchased Services	\$138,734	

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
ENTERPRISE AND INTERNAL SERVICES FUNDS (cont.)			
Water Fund			
210-600-601-5224.000	Dues & Publications	\$310	
210-600-605-5206.000	Supplies	\$3,132	
210-600-605-5212.000	Contracted/Purchased Services	\$9,600	
210-600-610-5206.000	Supplies	\$1,202	
Wastewater Fund			
220-600-607-5206.000	Supplies	\$3,659	
220-600-607-5212.000	Contracted/Purchased Services	\$7,500	
220-600-607-5223.000	Tools & Small Equipment	\$1,187	
220-600-610-5206.000	Supplies	\$1,874	
220-600-610-5207.000	Repairs & Maintenance	\$393	
220-600-610-5212.000	Contracted/Purchased Services	\$310	
220-600-670-7106.000	Fixed Assets	\$72,469	
Solid Waste Fund			
230-600-621-5212.000	Contracted/Purchased Services	\$84	
Harbor Fund			
240-600-630-5202.000	Uniform Allowance	\$155	
240-600-630-5206.000	Supplies	\$157	
240-600-630-5207.000	Repairs & Maintenance	\$33,146	
240-600-630-5212.000	Contracted/Purchased Services	\$43,244	
240-600-630-5223.000	Tools & Small Equipment	\$2,908	
Marine Service Center Fund			
260-600-630-5212.000	Contracted/Purchased Services	\$2,571	
SMCIP Fund			
270-600-630-5206.000	Supplies	\$440	

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
ENTERPRISE AND INTERNAL SERVICE FUNDS (cont.)			
MIS Fund			
300-600-630-5212.000	Contracted/Purchased Services	\$4,550	
300-600-630-5223.000	Tools & Small Equipment	\$5,844	
Central Garage			
310-600-630-5207.000	Repairs & Maintenance	\$1,804	
310-600-670-7107.000	Fixed Assets	\$159,428	
Building Maintenance Fund			
320-600-630-5207.000	Repairs & Maintenance	\$2,618	
320-600-630-5212.000	Contracted/Purchased Services	\$50,611	
Rowe Trust			
440-600-601-5206.000	Supplies	\$92	
CAPITAL PROJECTS			
General			
700-600-630-5212.000	Contracted/Purchased Services	\$39,203	
Auditorium			
703-600-630-5212.000	Contracted/Purchased Services	\$3,000	
Benchland			
705-600-630-5212.000	Contracted/Purchased Services	\$78,687	
School			
706-600-630-5212.000	Contracted/Purchased Services	\$428,545	
Electric			
710-600-630-5206.000	Supplies	\$10,325,420	
710-600-630-5212.000	Contracted/Purchased Services	\$353,937	
Water			
720-600-630-5212.000	Contracted/Purchased Services	\$74,235	
Wastewater Fund			
730-600-630-5212.000	Contracted/Purchased Services	\$479,091	

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
CAPITAL PROJECTS (cont.)			
Harbors			
750-600-630-5212.000	Contracted/Purchased Services	\$2,180	
Airport Terminal Building			
760-600-630-5212.000	Contracted/Purchased Services	\$8,563	
EDA Fund- Sawmill Cove Industrial Complex			
781-600-630-5212.000	Contracted/Purchased Services	\$206,511	

EXPLANATION

As part of the Fourth Quarter FY11 Formal Budget Execution Review, a number of necessary revisions in the FY11 and FY12 budgets 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. The revisions for the Open Purchase orders have been rounded up to the nearest dollar.

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 15th Day of November, 2011.

ATTEST:


Colleen Ingman, MMC
Municipal Clerk


Cheryl Westover, Mayor