

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2017-16

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADOPTING BUDGETS FOR THE FISCAL YEAR JULY 1, 2017
THROUGH JUNE 30, 2018**

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 2018.

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, 2017 and ending June 30, 2018 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	\$ 26,417,956	\$ 25,394,234	\$ 1,369,500	\$ 26,763,734
<u>ENTERPRISE FUNDS</u>				
Electric Fund	\$ 17,821,264	\$ 17,670,066	\$ 3,300,000	\$ 20,970,066
Water Fund	\$ 2,444,080	\$ 2,090,029	\$ 245,000	\$ 2,335,029
Wastewater Fund	\$ 3,385,800	\$ 2,952,972	\$ 736,000	\$ 3,688,972
Solid Waste Fund	\$ 3,816,970	\$ 3,622,066	\$ 500,000	\$ 4,122,066
Harbor Fund	\$ 3,546,617	\$ 2,702,420	\$ 1,050,000	\$ 3,752,420
Airport Terminal Fund	\$ 724,203	\$ 370,004	\$ -0-	\$ 370,004
Marine Service Center Fund	\$ 279,878	\$ 148,718	\$ -0-	\$ 148,718
Gary Paxton Industrial Park	\$ 272,124	\$ 263,412	\$ -0-	\$ 263,412

<u>INTERNAL SERVICE FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
Management Information Systems Fund	\$ 1,170,501	\$ 1,092,286	\$ -0-	\$ 1,092,286
Central Garage Fund	\$ 1,904,838	\$ 861,819	\$ 422,000	\$ 1,283,819
Building Maintenance Fund	\$ 715,455	\$ 926,051	\$ 60,000	\$ 986,051
<u>SPECIAL REVENUE FUNDS</u>				
Pet Adoption Fund	\$ 1,000	\$ 1,000	\$ -0-	\$ 1,000
SEACAD Fund	\$ 5,000	\$ 5,000	\$ -0-	\$ 5,000
Sitka Forfeiture Fund	\$ 2,000	\$ 2,000	\$ -0-	\$ 2,000
Justice Assistance Grant	\$ 52,000	\$ 52,000	\$ -0-	\$ 52,000
State Forfeiture Fund	\$ 2,000	\$ 2,000	\$ -0-	\$ 2,000
Homeland Security Grant	\$ 335,000	\$ 335,000	\$ -0-	\$ 335,000
Library Building Fund	\$ 1,700	\$ -0-	\$ -0-	\$ -0-
Southeast Alaska Economic Development Fund	\$ 37,500	\$ 37,500	\$ -0-	\$ 37,500
GPIP Contingency Fund	\$ 18,000	\$ 18,000	\$ -0-	\$ 18,000
Tobacco Excise Tax Fund	\$ 886,500	\$ 886,500	\$ -0-	\$ 886,500
Student Activities Travel Fund	\$ 2,500	\$ 2,500	\$ -0-	\$ 2,500
Fisheries Enhancement Fund	\$ 46,655	\$ 46,459	\$ -0-	\$ 46,459
Commercial Passenger Vessel Excise Tax Fund	\$ 273,100	\$ 266,200	\$ -0-	\$ 266,200
Visitor Enhancement Fund	\$ 484,000	\$ 508,912	\$ -0-	\$ 508,912
Revolving Fund	\$ 28,200	\$ 28,700	\$ -0-	\$ 28,700
Guarantee Fund	\$ 6,200	\$ 6,200	\$ -0-	\$ 6,200
Cemetery Fund	\$ 2,185	\$ 2,185	\$ -0-	\$ 2,185
Rowe Trust Fund	\$ 4,400	\$ 4,400	\$ -0-	\$ 4,400
Library Endowment Fund	\$ 6,000	\$ -0-	\$ -0-	\$ -0-
Bulk Water Fund	\$ 21,500	\$ 56,300	\$ -0-	\$ 56,300
Seasonal Sales Tax/School Bond Debt Service Fund	\$ 3,135,792	\$ 3,862,584	\$ -0-	\$ 3,862,584
<u>PERMANENT FUND</u>				
Permanent Fund	\$ 652,329	\$ 1,375,900	\$ -0-	\$ 1,375,900

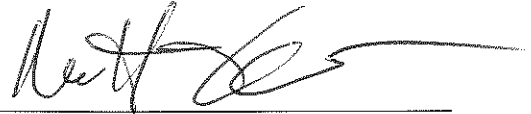
<u>CAPITAL PROJECT FUNDS</u>	REVENUE	OPERATIONS	CAPITAL /TRANSFER	TOTAL
General Capital Project Fund	\$ 1,300,000	\$ -0-	\$ 1,300,000	\$ 1,300,000
GF Contingent on State/Federal Funding	\$ 3,900,000	\$ -0-	\$ 3,900,000	\$ 3,900,000
Electric Capital Project Fund	\$ 3,300,000	\$ -0-	\$ 3,300,000	\$ 3,300,000
Water Capital Project Fund	\$ 245,000	\$ -0-	\$ 245,000	\$ 245,000
Water Contingent on State/Federal Funding	\$ 19,337,722	\$ -0-	\$ 19,337,722	\$ 19,337,722
Wastewater Capital Project Fund	\$ 691,000	\$ -0-	\$ 691,000	\$ 691,000
Wastewater Contingent on State/Federal Funding	\$ 10,044,761	\$ -0-	\$ 10,044,761	\$ 10,044,761
Solid Waste Capital Project Fund	\$ 500,000	\$ -0-	\$ 500,000	\$ 500,000
Harbor Capital Project Fund	\$ 1,050,000	\$ -0-	\$ 1,050,000	\$ 1,050,000
Harbor Contingent on State/Federal Funding	\$ 17,300,000	\$ -0-	\$ 17,300,000	\$ 17,300,000
Airport Contingent on State/Federal Funding	\$ 4,000,000	\$ -0-	\$ 4,000,000	\$ 4,000,000
MSC Contingent on State/Federal Funding	\$ 8,440,000	\$ -0-	\$ 8,440,000	\$ 8,440,000
<u>COMPONENT UNIT</u>				
Sitka Community Hospital	\$ 27,858,431	\$ 27,205,075	\$ 935,552	\$ 28,140,627

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.

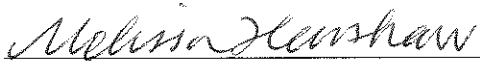
5. EFFECTIVE DATE. This ordinance shall become effective on July 1, 2017.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 13th day of June, 2017.



Matthew Hunter, Mayor

ATTEST:



Melissa Henshaw, CMC
Acting Municipal Clerk

1st reading 5/23/17
2nd reading 6/13/17