

## POSSIBLE MOTION

**I MOVE TO** approve Ordinance 2012-17  
as previously amended on second and final reading.

Note: This ordinance was postponed on June 5, which was your last timely opportunity to propose additional amendments. If it is not approved at your 6/12 meeting the Administrator's original budget submission will automatically be adopted instead *effective 6/20.*

Sponsor: Administrator

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2012-17

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA  
ADOPTING BUDGETS FOR THE FISCAL YEAR JULY 1, 2012  
THROUGH JUNE 30, 2013

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 2013.
- 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, 2012 and ending June 30, 2013 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	\$ 27,136,388	\$ 23,178,612	\$ 3,957,776	\$ 27,136,388
<u>ENTERPRISE FUNDS</u>				
Electric Fund	\$ 23,367,604	\$ 11,939,253	\$ 12,269,353	\$ 24,208,606
Water Fund	\$ 4,382,719	\$ 1,376,115	\$ 3,025,000	\$ 4,401,115
Wastewater Fund	\$ 3,141,487	\$ 2,397,367	\$ 929,000	\$ 3,326,367
Solid Waste Fund	\$ 3,159,500	\$ 3,022,137	\$ -0-	\$ 3,022,137
Harbor Fund	\$ 2,923,600	\$ 1,996,707	\$ 60,000	\$ 2,056,707
Airport Terminal Fund	\$ 585,873	\$ 450,105	\$ 275,000	\$ 725,105
Marine Service Center Fund	\$ 250,196	\$ 140,646	\$ -0-	\$ 140,646
Sawmill Cove Industrial Complex	\$ 261,209	\$ 256,887	\$ -0-	\$ 256,887

<b><u>INTERNAL SERVICE FUNDS</u></b>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
Management Information Systems Fund	\$ 776,862	\$ 727,919	\$ -0-	\$ 727,919
Central Garage Fund	\$ 1,937,310	\$ 929,130	\$ 289,500	\$ 1,218,630
Building Maintenance Fund	\$ 723,834	\$ 897,191	\$ -0-	\$ 897,191
<b><u>SPECIAL REVENUE FUNDS</u></b>				
SE Alaska Economic Development Fund	\$ 443,000	\$ 138,000	\$ -0-	\$ 138,000
Revolving Fund	\$ 44,000	\$ 31,200	\$ -0-	\$ 31,200
Guarantee Fund	\$ 7,000	\$ 7,000	\$ -0-	\$ 7,000
Rowe Trust Fund	\$ 4,900	\$ 4,800	\$ -0-	\$ 4,800
Library Endowment Fund	\$ 5,000	\$ 4,000	\$ -0-	\$ 4,000
<b><u>PERMANENT FUND</u></b>				
Permanent Fund	\$ 442,000	\$ 1,110,000	\$ -0-	\$ 1,110,000
<b><u>CAPITAL PROJECT FUNDS</u></b>				
General Capital Project Fund	\$ 2,709,000	\$ -0-	\$ 2,709,000	\$ 2,709,000
Electric Capital Project Fund	\$ 12,259,353	\$ -0-	\$ 12,259,353	\$ 12,259,353
Water Capital Project Fund	\$ 3,025,000	\$ -0-	\$ 3,025,000	\$ 3,025,000
Wastewater Capital Project Fund	\$ 830,000	\$ -0-	\$ 830,000	\$ 830,000
Solid Waste Capital Project Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Harbor Capital Project Fund	\$ 50,000	\$ -0-	\$ 50,000	\$ 50,000
Airport Terminal Fund	\$ 275,000	\$ -0-	\$ 275,000	\$ 275,000
Marine Service Center	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<b><u>COMPONENT UNIT</u></b>				
Sitka Community Hospital	\$22,385,615	\$ 20,672,524	\$ 635,715	\$21,308,239

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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, 2012.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 12th day of June, 2012.

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Cheryl Westover, Mayor

ATTEST:

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Colleen Ingman, MMC  
Municipal Clerk