

POSSIBLE MOTION

I MOVE TO approve Ordinance 2011-20 on second and final reading.

Sponsor: Administrator

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2011-20

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADOPTING BUDGETS FOR THE FISCAL YEAR JULY 1, 2011
THROUGH JUNE 30, 2012**

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 2012.
- 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, 2011 and ending June 30, 2012 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	\$ 25,099,777	\$ 23,543,947	\$ 1,929,843	\$ 25,473,790
<u>ENTERPRISE FUNDS</u>				
Electric Fund	\$ 12,160,715	\$ 11,431,795	\$ 1,002,409	\$ 12,434,204
Water Fund	\$ 1,230,600	\$ 1,235,762	\$ 4,927,000	\$ 6,162,762
Wastewater Fund	\$ 2,067,736	\$ 2,208,376	\$ 2,565,000	\$ 4,773,376
Solid Waste Fund	\$ 3,064,160	\$ 3,102,921	\$ -0-	\$ 3,102,921
Harbor Fund	\$ 2,501,319	\$ 2,089,481	\$ 375,000	\$ 2,464,481
Airport Terminal Fund	\$ 567,881	\$ 439,028	\$ 90,000	\$ 529,028
Marine Service Center Fund	\$ 250,196	\$ 140,608	\$ 106,000	\$ 246,608
Sawmill Cove Industrial Complex	\$ 107,398	\$ 339,954	\$ -0-	\$ 339,954

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURE BUDGET</u>		
<u>INTERNAL SERVICE FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
Management Information Systems Fund	\$ 835,632	\$ 776,685	\$ 50,000	\$ 826,685
Central Garage Fund	\$ 1,827,741	\$ 883,995	\$1,038,085	\$ 1,922,080
Building Maintenance Fund	\$ 1,685,470	\$ 1,713,311	\$ -0-	\$ 1,713,311
<u>SPECIAL REVENUE FUNDS</u>				
SE Alaska Economic Development Fund	\$ 553,206	\$ 144,800	\$ -0-	\$ 144,800
Revolving Fund	\$ 45,100	\$ 27,600	\$ -0-	\$ 27,600
Guarantee Fund	\$ 7,800	\$ 7,800	\$ -0-	\$ 7,800
Rowe Trust Fund	\$ 5,320	\$ 5,200	\$ -0-	\$ 5,200
Library Endowment Fund	\$ 5,400	\$ 4,000	\$ -0-	\$ 4,000
<u>PERMANENT FUND</u>				
Permanent Fund	\$ 1,556,000	\$ 1,048,898	\$ -0-	\$ 1,048,898
<u>CAPITAL PROJECT FUNDS</u>				
General Capital Project Fund	\$ 797,000	\$ -0-	\$ 797,000	\$ 784,000
Electric Capital Project Fund	\$ 1,002,409	\$ -0-	\$ 1,002,409	\$ 1,002,409
Water Capital Project Fund	\$ 4,918,000	\$ -0-	\$ 4,918,000	\$ 4,918,000
Wastewater Capital Project Fund	\$ 2,533,000	\$ -0-	\$ 2,533,000	\$ 2,533,000
Solid Waste Capital Project Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Harbor Capital Project Fund	\$ 375,000	\$ -0-	\$ 375,000	\$ 375,000
Airport Terminal Fund	\$ 90,000	\$ -0-	\$ 90,000	\$ 90,000
Marine Service Center	\$ 106,000	\$ -0-	\$ 106,000	\$ 106,000
<u>COMPONENT UNIT</u>				

Sitka Community Hospital	\$20,632,959	\$ 18,855,190	\$ 888,291	\$19,743,481
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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, 2011.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 14th day of June, 2011.

Cheryl Westover, Mayor

ATTEST:

Colleen Ingman, MMC
Municipal Clerk