

CITY AND BOROUGH OF SITKA

**ORDINANCE NO. 2017-30
AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY17/FY18 BUDGETS**

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 FY17/FY18 budgets for known changes.

4. **ENACTMENT.** The Assembly of the City and Borough of Sitka hereby adjusts the FY17/FY18 budget for known changes. 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, 2016 and ending June 30, 2017 is hereby adjusted as follows:

<u>FISCAL YEAR 2017 EXPENDITURE BUDGETS</u>
ENTERPRISE AND INTERNAL SERVICE FUNDS
Solid Waste Fund – Operations: This fund has gone over budget by \$769,543 due to the higher than anticipated contractual costs related to the new solid waste contract.
Harbor Fund – Operations: This fund has gone over budget by \$142,283 due to the shift of cost of the disposal of solid waste to the Municipality.
Management Information Systems Fund – Operations: This fund has gone over budget by \$17,661 due to the shift of cost of telephone charges from individual departments to the MIS Fund.

In accordance with Section 11.10 (a) of the Charter of the City and Borough of Sitka, Alaska, the budget for the fiscal period July 1, 2017 and ending June 30, 2018 is hereby adjusted as follows:

FISCAL YEAR 2018 EXPENDITURE BUDGETS
GENERAL FUND
Public Works – Recreation Department– Operations: This is to recognize revenue from Alaska Public Entity Insurance in the amount of \$10,000 to be appropriated for the lower Moller Field East Playground. This grant is a matching grant, where the City has contributed \$20,000 coming from their FY17 Budget for the purchase and/or installation of loose fill.

EXPLANATION

Necessary revisions in the FY 2017/ FY 2018 budgets were identified. These changes involve the increase of expenditure accounts and causes decreased cash flows to the fund balance of various funds. A short explanation of each budget revision is included.

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 12th Day of September, 2017.

ATTEST:



Sara Peterson, CMC
Municipal Clerk



Matthew Hunter, Mayor

1st reading 8/22/17
2nd reading 9/12/17