

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2016-13

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY16 BUDGET

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 FY16 budgets for known changes.

4. **ENACTMENT.** The Assembly of the City and Borough of Sitka hereby adjusts the FY16 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, 2015 and ending June 30, 2016 is hereby adjusted as follows:

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
<u>FISCAL YEAR 2016 EXPENDITURE BUDGETS</u>			
<u>GENERAL FUND</u>			
General Fund – Hospital Support: In its FY2016 Budget, which was approved by the Assembly, the Sitka Community Hospital requested a re-appropriation of \$93,074 which was unspent in FY2015. All appropriations for support of the Sitka Community Hospital are operating appropriations which expire at the end of the fiscal year; hence any desire for “carry over” must be accomplished through a re-appropriation. Sitka Community Hospital has now identified a need for the requested funds and is requesting the re-appropriation.			
<u>SPECIAL REVENUE FUNDS</u>			
Fund 194- Commercial Passenger Vessel Excise Tax Fund: Commercial Passenger Excise Tax (CPET) Funds have been utilized for the past two cruise seasons to transport cruise ship passengers from Old Sitka to downtown. Use of CPET funds for such purposes is appropriate, as the expenditure solely benefits such passengers. Expenditures of CPET funds for this purpose have been discussed by the Assembly in the past. A \$50,000 appropriation of Commercial Passenger Excise Tax (CPET) funds is required to pay for the costs of bus transportation of cruise ship visitors.			

EXPLANATION

Necessary revisions in the FY 2016 budget 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.

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44 **5. EFFECTIVE DATE.** This ordinance shall become effective on the day after the date of its
45 **passage.**

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47 **PASSED, APPROVED, AND ADOPTED** by the Assembly of the City and Borough of Sitka,
48 **Alaska this 10th day of May, 2016.**

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52 **ATTEST:**

Mim McConnell, Mayor

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Sara Peterson, CMC

57 **Municipal Clerk**