

POSSIBLE MOTION

I MOVE TO approve Ordinance 2012-34 on
first reading.

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2012-34

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY12 AND FY13 BUDGETS FOR CHANGES IDENTIFIED DURING THE
FOURTH QUARTER FY12 FORMAL BUDGET EXECUTION REVIEW

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 FY12 AND FY13 budgets for changes identified during the Fourth Quarter, FY12 Formal Budget Execution Review.

4. ENACTMENT. The Assembly of the City and Borough of Sitka hereby adjusts the FY12 and FY13 Budgets for changes identified during the Fourth Quarter, FY12 Formal Budget Execution Review. 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, 2011 and ending June 30, 2012 is hereby adjusted as follows:

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
FISCAL YEAR 2012 EXPENDITURE BUDGETS			
GENERAL FUND			
Fire Department – Operations:			
100-300-315-3151.003	Grant Revenue	\$5,482	
100-520-022-5223.000	Tools & Equipment	\$498	
100-520-022-5206.000	Supplies	\$4,984	
Recognize a 2012 Fire Assistance Grant Project #80287.			
Fixed Assets/Equipment:			
100-550-670-7106.021	Fixed Assets/Equipment	\$28,579	
To cover the overage due to the NG911 System.			
ENTERPRISE AND INTERNAL SERVICE FUNDS			
Electric Fund – Operations:			
200-600-690-7750.000	Premium/Discount Bonds	\$90,082	
To recognize 2010 Revenue bond Premium payment.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
ENTERPRISE AND INTERNAL SERVICE FUNDS (cont.)			
Water Fund – Operations:			
210-600-601-5214.000	Interdepartmental Services	\$138,700	
210-600-605-5212.000	Contracted/Purchased Services	\$13,282	
To cover overage.			
Solid Waste Fund – Operations:			
230-600-601-5214.000	Interdepartmental Services	\$53,181	
230-600-601-5212.000	Contracted/Purchased Services	\$20,803	
To cover overage.			
Management Information System Fund – Fixed Assets:			
300-600-670-7106.000	Fixed Assets/Equipment	\$14,253	
To cover overage for Harbor system.			
Central Garage Fund – Operations:			
310-600-601-5214.000	Interdepartmental Services	\$12,176	
310-600-601-5206.000	Supplies	\$14,033	
To cover overage.			

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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, 2011 and ending June 30, 2012 is hereby adjusted as follows for the purchase orders open as of June 30, 2011.

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
<u>FISCAL YEAR 2013 EXPENDITURE BUDGETS</u>			
	General Fund	\$130,239.33	
	Library Blding Fund	\$7,076.00	
	SMC Contingency	\$18,188.72	
	CPET	\$1,244.00	
	Electric	\$264,379.53	
	Water	\$5,045.71	
	Wastewater	\$29,662.29	
	Solid Waste	\$17,415.75	
	Harbor	\$13,925.14	
	SMCIP	\$25,311.25	
	MIS	\$6,001.00	
	Central Garage	\$35.63	
	Building Maintenance	\$21,505.24	
	Rowe Trust Fund	\$179.70	
	General Fund Capital	\$490,558.67	
	Benchlands Capital	\$7,000.00	
	2008 School Bonds	\$4,545,293.99	
	Pacific High Renovation	\$55,692.20	
	Electric Capital	\$17,690,526.02	
	Water Capital	\$75,493.88	
	Wastewater Capital	\$518,535.21	
	Solid Waste Capital	\$63,937.50	
	MSC Capital	\$1,518.80	
	EDA Grant Capital	\$18,709.50	

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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, 2012 and ending June 30, 2013 is hereby adjusted as follows:

Account Number	Account	Increase	Decrease
FISCAL YEAR 2013 EXPENDITURE BUDGET			
GENERAL FUND			
Finance Department – Operations:			
100-500-004-5212.000	Contracted/Purchased Services	\$4,528	
To lease a fold and insert Machine.			
Fire Department – Operations:			
100-300-315-3151.003	Grant Revenue	\$11,412	
100-520-022-5223.000	Tools & Equipment	\$7,529	
100-520-022-5206.000	Supplies	\$3,883	
To recognize 2012 Fire Assistance Grant Project #80287.			
Library Department – Operations:			
100-300-330-3331.003	Library Other	\$2,443	
100-540-041-5290.000	Other Expenditures	\$2,443	
To recognize a Grant from the Sitka Alaska Permanent Charitable Trust for bringing in writers.			
School Support – Operations:			
100-300-315-3151.001	Stumpage	\$1,152,259	
100-550-660-952-7200.000	School Support	\$576,130	
To recognize Secure Rural Schools funding and allocate 50% to schools support.			
ENTERPRISE AND INTERNAL SERVICE FUNDS			
Electric Fund – Revenue:			
200-300-350-3501.003	Other Revenue	\$135,502.12	
To recognize revenue for the recovery of overpayment of arbitrage rebate for the Series 1997 Utility Revenue Refunding Bonds from the Alaska Energy Authority.			

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49 **EXPLANATION**

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51 **As part of the Fourth Quarter FY12 Formal Budget Execution Review, a number of necessary**
52 **revisions in the FY12 and FY3 budgets were outlined. These changes involve the increase of**
53 **expenditure accounts and causes decreased cash flows to the fund balance of various funds. A**
54 **consolidated budget ordinance will normally follow each formal budget review session. A short**
55 **explanation of each budget revision is included. The revisions for the Open Purchase orders have**
56 **been rounded up to the nearest dollar.**

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

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61 **PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka,**
62 **Alaska this 23rd Day of October, 2012.**

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65 **ATTEST:**

Mim McConnell, Mayor

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70 **Colleen Ingman, MMC**
Municipal Clerk