

## CITY AND BOROUGH OF SITKA

## ORDINANCE NO. 2010-14

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA  
ADOPTING BUDGETS FOR THE FISCAL YEAR JULY 1, 2010  
THROUGH JUNE 30, 2011**

**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 2011.
- 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, 2010 and ending June 30, 2011 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	\$ 24,242,834	\$ 22,782,129	\$ 1,460,597	\$ 24,242,725
<u>ENTERPRISE FUNDS</u>				
Electric Fund	\$ 11,824,500	\$ 11,355,970	\$ 1,018,584	\$ 12,374,554
Water Fund	\$ 1,116,000	\$ 1,292,899	\$ 955,000	\$ 2,247,899
Wastewater Fund	\$ 1,943,325	\$ 2,147,389	\$ 345,000	\$ 2,492,389
Solid Waste Fund	\$ 2,904,200	\$ 3,121,589	\$ 165,000	\$ 3,286,589
Harbor Fund	\$ 2,688,800	\$ 1,863,873	\$ 560,743	\$ 2,424,616
Airport Terminal Fund	\$ 553,126	\$ 539,890	\$ -0-	\$ 539,890
Marine Service Center Fund	\$ 245,760	\$ 136,245	\$ -0-	\$ 136,245

Sawmill Cove Industrial Complex	\$ 103,049	\$ 324,307	\$ -0-	\$ 324,307
<b><u>FUND</u></b>	<b><u>REVENUE</u></b>	<b><u>EXPENDITURE BUDGET</u></b>		
<b><u>INTERNAL SERVICE FUNDS</u></b>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
Management Information Systems Fund	\$ 772,143	\$ 793,647	\$ -0-	\$ 793,647
Central Garage Fund	\$ 1,316,815	\$ 875,211	\$ 285,000	\$ 1,160,211
Building Maintenance Fund	\$ 634,333	\$ 666,859	\$ -0-	\$ 666,859
<b><u>SPECIAL REVENUE FUNDS</u></b>				
SE Alaska Economic Development Fund	\$ 711,682	\$ 150,000	\$ -0-	\$ 150,000
<b><u>TRUST AND AGENCY FUNDS</u></b>				
Permanent Fund	\$ 1,581,000	\$ 1,113,944	\$ -0-	\$ 1,113,944
Revolving Fund	\$ 50,100	\$ 28,700	\$ -0-	\$ 28,700
Guarantee Fund	\$ 8,700	\$ 8,700	\$ -0-	\$ 8,700
Rowe Trust Fund	\$ 5,820	\$ 5,600	\$ -0-	\$ 5,600
Library Endowment Fund	\$ 5,600	\$ 4,000	\$ -0-	\$ 4,000
<b><u>CAPITAL PROJECT FUNDS</u></b>				
General Capital Project Fund	\$ 490,500	\$ -0-	\$ 490,500	\$ 490,500
Electric Capital Project Fund	\$ 1,018,584	\$ -0-	\$ 1,018,584	\$ 1,018,584
Water Capital Project Fund	\$ 955,000	\$ -0-	\$ 955,000	\$ 955,000
Wastewater Capital Project Fund	\$ 260,000	\$ -0-	\$ 260,000	\$ 260,000
Solid Waste Capital Project Fund	\$ 165,000	\$ -0-	\$ 165,000	\$ 165,000

Harbor Capital Project Fund	\$ 545,000	\$ -0-	\$ 545,000	\$ 50,000
Airport Terminal Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Sawmill Cove Industrial Complex	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<b><u>COMPONENT UNIT</u></b>				
Sitka Community Hospital	\$18,733,272	\$ 17,213,339	\$ 846,595	\$18,059,934

**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, 2010.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 8th day of June, 2010.

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Scott McAdams, Mayor

ATTEST:

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Colleen Ingman, MMC  
Municipal Clerk