

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2017-32
AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY18 BUDGET

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 FY18 budgets for known changes.

4. **ENACTMENT.** The Assembly of the City and Borough of Sitka hereby adjusts the 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, 2017 and ending June 30, 2018 is hereby adjusted as follows:

<u>FISCAL YEAR 2018 EXPENDITURE BUDGETS</u>
<u>CAPITAL PROJECTS</u>
Solid Waste Fund – Operations: A budgeting error has been discovered in the FY18 operating budget for the Solid Waste Fund, wherein appropriations for contractual costs are too low and will not fully cover projected costs. The error stems from an oversight in not including the costs of new solid waste disposal contracts in FY18 appropriations. Revenue estimates were also under-projected for FY18, mitigating the budgeting error. The overall FY18 expenditure appropriation for the Solid Waste Fund is hereby increased by \$928,800, with the contracted and purchased service budget for collection costs increased by \$348,000, for off-island shipping by \$222,000, for transfer station operations increased by \$358,800. Budgeted revenue projections are also increased as follows: collection fees increased by \$376,000 and recycling scrap revenue increased by \$55,000.

EXPLANATION

Necessary revisions in the FY 2018 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.

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 26th Day of September, 2017.

ATTEST:



Sara Peterson, CMC
Municipal Clerk


Matthew Hunter, Mayor

1st reading 9/12/17
2nd reading 9/26/17