

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2011-30

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY 2011 BUDGET FOR CHANGES IDENTIFIED DURING THE THIRD
QUARTER FY 2011 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 FY 2011 budget for changes identified during the Third Quarter, FY 2011 Formal Budget Execution Review.

4. **ENACTMENT.** The Assembly of the City and Borough of Sitka hereby adjusts the FY 2011 Budget for changes identified during the Third Quarter, FY 2011 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, 2010 and ending June 30, 2011 is hereby adjusted as follows:

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
<u>FISCAL YEAR 2011 EXPENDITURE BUDGETS</u>			
GENERAL FUND			
Recreation – Fixed Assets/Equipment:			
100-530-034-800-5207.000	Repairs & Maintenance		\$5,695
100-550-670-7106.034	Fixed Assets/Equipment	\$16,370	
Transfer of Goddard repairs and maintenance and purchase of two new hot tubs.			
ENTERPRISE AND INTERNAL FUNDS			
Electric Fund – Operations:			
200-600-603-852-5203.005	Heating or Diesel Fuel	\$220,782	
To cover Diesel Fuel Power generation overage.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
ENTERPRISE AND INTERNAL FUNDS (cont.)			
Water Fund – Operations:			
720-600-630-5212.000	Contracted/Purchased Services		\$719,000
720-600-680-7200.000	Interfund Transfers	\$719,000	
210-300-370-3701.720	Water Capital Interfund Billing	\$719,000	
Moving funds back to home account as the funds are supplemented by ARRA Loans.			
Wastewater Fund – Operations:			
730-600-630-5212.000	Contracted/Purchased Services		\$400,000
730-600-680-7200.000	Interfund Transfers	\$400,000	
220-300-370-3701.730	Wastewater Capital Interfund Billing	\$400,000	
Moving funds back to home account as the funds are supplemented by ARRA Loans.			
Harbor Fund – Fixed Assets:			
194-600-680-7200.000	Interfund Transfers	\$12,659	
240-300-370-3701.194	CPET Interfund Billing	\$12,659	
240-600-670-7106.000	Fixed Asset/Equipment	\$12,659	
Purchase “Welcome to Sitka” sign.			
Central Garage Fund – Fixed Assets/Vehicles:			
100-530-033-800-5223.000	Tools & Equipment		\$556
100-600-680-7200.000	Interfund Transfer	\$556	
310-300-370-3701.100	GF Interfund Billing	\$556	
310-600-670-7107.000	Fixed Assets/Vehicles	\$556	
To cover the difference in expense on a purchase of a 521 Wheel Loader with optional attachments.			
CAPITAL PROJECTS			
Fund 700 – Skateboard Park Relocation Project #90439:			
100-530-034-800-5212.000	Contracted/Purchased Services		\$32,000
100-600-680-7200.000	Interfund Transfers	\$32,000	
700-300-370-3701.100	GF Interfund Billing	\$32,000	
700-600-630-5212.000	Contracted/Purchased Services	\$32,000	
To cover the Surcharge.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
CAPITAL PROJECTS (cont.)			
Fund 706 – 2008 School Bond Projects:			
100-550-690-7770.000	Other Finance Source Bond Issue	\$5,690,000	
100-550-690-7750.000	Premium/Discount Bonds	\$30,238.90	
100-550-680-7200.000	Interfund Transfers	\$5,720,238.90	
706-300-390-3905.000	Bonds Payable	\$5,690,000	
706-300-390-3911.000	Bonds Premium	\$30,238.90	
706-600-630-5212.000	Contracted/Purchased Services	\$5,720,238.90	
To recognize the 2011 Series Two Bonds.			
Fund 707 – Pacific High School Renovation Project #90699:			
651-600-680-7200.000	Interfund Transfers	\$935,045	
707-300-370-3701.651	Interfund Billing	\$935,045	
707-300-310-3101.005	State Grant Revenue	\$1,736,513	
707-600-630-5212.000	Contracted/Purchased Services	\$2,671,558	
To recognize a State of Alaska Department of Education and Early Development Grant.			
Fund 720- UV Disinfection Feasibility Project #90652:			
720-300-310-3101.020	Loan Proceeds	\$4,000,000	
720-600-630-5212.000	Contracted/Purchased Services	\$4,000,000	
To recognize a State of Alaska – Alaska Drinking Water Fund Loan.			
Fund 730- Monastery St. Water & Sewer Main Replacement Project #90698:			
210-600-610-5212.000	Contracted/Purchased Services		\$35,000
210-600-680-7200.000	Interfund Transfers	\$35,000	
730-300-370-3701.210	Interfund Billing	\$35,000	
730-300-310-3101.020	Loan Proceeds	\$782,000	
730-600-630-5212.000	Contracted/Purchased Services	\$817,000	
To recognize an Alaska Water Fund Loan and to move funds in the amount of \$35,000 to the Capital Account.			
Fund 750- Lightering Station Guard Shack Project #90702:			
194-600-680-7200.000	Interfund Transfers	\$23,500	
750-300-370-3701.194	CPET Interfund Billing	\$23,500	
750-600-630-5212.000	Contracted/Purchased Services	\$23,500	
Transfer funds from Marine Passenger Fee fund for the Cruise Ship Security Booth Project.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
CAPITAL PROJECTS (cont.)			
Fund 781- SCIP Bulkhead Dock – FTA Project #90549:			
171-500-601-7200.000	Interfund Transfers	\$97,088	
781-300-370-3701.171	SEDA Interfund Billing	\$97,088	
781-600-630-5212.000	Contracted/Purchased Services	\$97,088	
Recognize the remaining 20% match for the total project.			
SPECIAL REVENUE FUNDS			
Fund 171 – Southeast Economic Development Fund:			
171-500-601-5290.000	Other Expenses	\$200,000	
Loan to the Center for Community to help fund a new roof.			
Fund 171 – Southeast Economic Development Fund:			
171-500-601-5290.000	Other Expenses	\$282,080	
Loan to Baranof Island Brewing Company, LLC.			
Fund 171 – Southeast Economic Development Fund:			
171-500-601-5290.000	Other Expenses	\$200,000	
Loan to Sitka Sound Science Center.			
Fund 171 – Southeast Economic Development Fund:			
171-500-601-5290.000	Other Expenses	\$100,000	
Loan to Fortress of the Bear.			

EXPLANATION


As part of the Third Quarter FY 2011 Formal Budget Execution Review a number of necessary revisions in the FY 2011 budget were outlined. These changes involve the increase of expenditure accounts and causes decreased cash flows to the fund balance of various funds. A consolidated budget ordinance will normally follow each formal budget review session. 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 of July, 2011.

ATTEST:


Cheryl Westover, Mayor


Colleen Ingman, MMC
Municipal Clerk