

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2016-03

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY16 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 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>ENTERPRISE AND INTERNAL SERVICE FUNDS</u>			
Central Garage Fund – Fixed Assets:			
310-600-670-7107.000	Fixed Assets-Vehicles	\$182,000	
The Public Works Maintenance & Operations Superintendent has requested that the vehicle fixed asset account be increased by \$182,000 for five vehicles that need to be replaced due to safety reasons, lost to a vehicle fire and lost in the landslide disaster. These five are primary vehicles and will replace units #319, #333, #335, #337 and #286.			
<u>CAPITAL PROJECTS</u>			
Crescent Harbor Shelter Roof Project #90769			
240-600-680-7200.000	Interfund Transfers Out	\$12,354	
750-300-370-3950.240	Transfers In Harbor	\$12,354	
750-600-630-5212.000	Contracted/Purchased Services	\$12,354	
This project has been completed but has gone over budget. The overage will come from the Harbor Fund.			
Eliason Flotation Upgrade Project #90722			
240-600-680-7200.000	Interfund Transfers Out	\$63,034	
750-300-370-3950.240	Transfers In Harbor	\$63,034	
750-600-630-5212.000	Contracted/Purchased Services	\$63,034	
This project has been completed but has gone over budget. The overage will come from the Harbor Fund.			

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.

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 9th Day of February, 2016.

ATTEST:



Sara Peterson, CMC
Municipal Clerk


Mim McConnell, Mayor

1st reading 1/26/16

2nd reading 2/9/16