

POSSIBLE MOTION

I MOVE TO approve Ordinance 2018-25 on second and final reading which includes approval of the capital improvement program contained in the FY2019 budget.

Sponsor: Administrator

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2018-25

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADOPTING BUDGETS FOR THE FISCAL YEAR JULY 1, 2018
THROUGH JUNE 30, 2019**

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 2019.
- 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, 2018 and ending June 30, 2019 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	\$ 30,092,865	\$ 25,327,759	\$ 4,258,325	\$ 29,586,084
<u>ENTERPRISE FUNDS</u>				
Electric Fund	\$ 19,781,725	\$ 18,165,028	\$ 1,820,000	\$ 19,985,028
Water Fund	\$ 3,480,100	\$ 2,131,411	\$ 257,200	\$ 2,388,611
Wastewater Fund	\$ 3,567,200	\$ 3,122,568	\$ 338,200	\$ 3,460,768
Solid Waste Fund	\$ 5,095,400	\$ 4,720,658	\$ 425,000	\$ 5,145,658
Harbor Fund	\$ 16,887,439	\$ 2,784,361	\$ 13,010,000	\$ 15,794,361
Airport Terminal Fund	\$ 4,730,000	\$ 507,684	\$ 4,136,000	\$ 4,643,684
Marine Service Center Fund	\$ 159,632	\$ 171,306	\$ 70,000	\$ 241,306
Gary Paxton Industrial Park	\$ 232,000	\$ 319,689	\$ 20,000	\$ 339,689

<u>INTERNAL SERVICE FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
Management Information Systems Fund	\$ 2,038,851	\$ 1,108,091	\$ 677,769	\$ 1,785,860
Central Garage Fund	\$ 2,248,386	\$ 899,819	\$ 883,000	\$ 1,782,819
Building Maintenance Fund	\$ 851,552	\$ 805,112	\$ 5,200	\$ 810,312
<u>SPECIAL REVENUE FUNDS</u>				
Pet Adoption Fund	\$ 400	\$ 1,000	\$ -0-	\$ 1,000
Sitka Forfeiture Fund	\$ 2,000	\$ 2,000	\$ -0-	\$ 2,000
Justice Assistance Grant	\$ 130,000	\$ 122,327	\$ -0-	\$ 122,327
State Forfeiture Fund	\$ 5,000	\$ 5,000	\$ -0-	\$ 5,000
Homeland Security Grant	\$ 100,000	\$ 100,000	\$ -0-	\$ 100,000
Library Building Fund	\$ 400	\$ -0-	\$ -0-	\$ -0-
Southeast Alaska Economic Development Fund	\$ 107,132	\$ 578,210	\$ -0-	\$ 578,210
GPIP Contingency Fund	\$ 17,000	\$ 3,000	\$ -0-	\$ 3,000
Tobacco Excise Tax Fund	\$ 831,500	\$ 831,500	\$ -0-	\$ 831,500
Student Activities Travel Fund	\$ 2,500	\$ 2,500	\$ -0-	\$ 2,500
Fisheries Enhancement Fund	\$ 45,000	\$ 45,000	\$ -0-	\$ 45,000
Utility Subsidization Fund	\$ -0-	\$ 400,000	\$ -0-	\$ 400,000
Commercial Passenger Vessel Excise Tax Fund	\$ 380,500	\$ 474,260	\$ -0-	\$ 474,260
Visitor Enhancement Fund	\$ 577,000	\$ 681,000	\$ -0-	\$ 681,000
Revolving Fund	\$ -0-	\$ 23,500	\$ -0-	\$ 23,500
Guarantee Fund	\$ 5,500	\$ 8,000	\$ -0-	\$ 8,000
Cemetery Fund	\$ 2,000	\$ 2,000	\$ -0-	\$ 2,000
Rowe Trust Fund	\$ 4,100	\$ 4,100	\$ -0-	\$ 4,100
Library Endowment Fund	\$ 7,500	\$ 5,000	\$ -0-	\$ 5,000
Bulk Water Fund	\$ 20,000	\$ 100,000	\$ -0-	\$ 100,000
Seasonal Sales Tax/School Bond Debt Service Fund	\$ 4,113,508	\$ 3,720,350	\$ -0-	\$ 3,720,350
<u>PERMANENT FUND</u>				
Permanent Fund	\$ 699,925	\$ 1,477,497	\$ -0-	\$ 1,477,497

<u>CAPITAL PROJECT FUNDS</u>	REVENUE	OPERATIONS	CAPITAL /TRANSFER	TOTAL
General Capital Project Fund	\$ 4,337,773	\$ -0-	\$ 4,337,773	\$ 4,337,773
Electric Capital Project Fund	\$ 1,815,000	\$ -0-	\$ 1,815,000	\$ 1,815,000
Water Capital Project Fund	\$ 225,000	\$ -0-	\$ 225,000	\$ 225,000
Water Contingent on State/Federal Funding	\$ 21,610,500	\$ -0-	\$ 21,610,500	\$ 21,610,500
Wastewater Capital Project Fund	\$ 335,000	\$ -0-	\$ 335,000	\$ 335,000
Wastewater Contingent on State/Federal Funding	\$ 5,270,400	\$ -0-	\$ 5,270,400	\$ 5,270,400
Solid Waste Capital Project Fund	\$ 425,000	\$ -0-	\$ 425,000	\$ 425,000
Harbor Capital Project Fund	\$ 13,050,000	\$ -0-	\$ 13,000,000	\$ 13,000,000
Airport Terminal Capital Project Fund	\$ 4,136,000	\$ -0-	\$ 4,136,000	\$ 4,136,000
MSC Capital Project Fund	\$ 70,000	\$ -0-	\$ 70,000	\$ 70,000
GPIP Capital Project Fund	\$ 20,000	\$ -0-	\$ 20,000	\$ 20,000
<u>COMPONENT UNIT</u>				
Sitka Community Hospital	\$ 26,981,341	\$ 25,657,672	\$ 200,671	\$ 25,858,343

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, 2018.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 22nd day of May, 2018.

Matthew Hunter, Mayor

ATTEST:

Melissa Henshaw, CMC
Acting Municipal Clerk

1st reading 5/8/18
2nd reading 5/22/18