

## CITY AND BOROUGH OF SITKA

## ORDINANCE NO. 2019-17S

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA  
ADOPTING BUDGETS AND CAPITAL IMPROVEMENT PLAN FOR THE GENERAL FUND,  
INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS  
FOR THE FISCAL YEAR JULY 1, 2019 THROUGH JUNE 30, 2020**

**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 2020.

**4. ENACTMENT. NOW THEREFORE, BE IT ENACTED** by the Assembly of the City and Borough of Sitka, Alaska that the following expenditure budgets (see below) for the fiscal period beginning July 1, 2019 and ending June 30, 2020 and related capital improvement plan (included in the FY2020 Administrator's Budget) are hereby adopted as follows:

	<u>REVENUE</u>	<u>EXPENDITURE BUDGET</u>		
<u>GENERAL FUND</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
General Fund	\$ 30,059,628	\$ 25,483,099	\$ 4,452,637	\$ 29,935,736

<u>INTERNAL SERVICE FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
Information Technology Fund	\$ 1,552,395	\$ 1,545,838	\$ 45,000	\$ 1,590,538
Central Garage Fund	\$ 1,948,396	\$ 1,382,892	\$ 643,200	\$ 2,026,092
Building Maintenance Fund	\$ 590,679	\$ 791,249	\$ -0-	\$ 791,249

<u>SPECIAL REVENUE FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
Pet Adoption Fund	\$ 900	\$ 900	\$ -0-	\$ 900
Sitka Forfeiture Fund	\$ 1,000	\$ 900	\$ -0-	\$ 900
Justice Assistance Grant	\$ 129,188	\$ 118,099	\$ -0-	\$ 118,099

State Forfeiture Fund	\$ 5,000	\$ 5,000	\$ -0-	\$ 5,000
Homeland Security Grant	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Library Building Fund	\$ 372	\$ 1,000	\$ -0-	\$ 1,000
Southeast Alaska Economic Development Fund	\$ 103,700	\$ 93,100	\$ -0-	\$ 93,100
GPIP Contingency Fund	\$ 13,200	\$ 13,200	\$ -0-	\$ 13,200
Sitka Community Hospital Dedicated Fund	\$ 971,500	\$ 890,500	\$ -0-	\$ 890,500
Student Activities Travel Fund	\$ 2,500	\$ 2,500	\$ -0-	\$ 2,500
Fisheries Enhancement Fund	\$ 36,000	\$ 36,000	\$ -0-	\$ 36,000
Utility Subsidization Fund	\$ -0-	\$ 161,543	\$ -0-	\$ 161,543
Commercial Passenger Vessel Excise Tax Fund	\$ 457,000	\$ 151,200	\$ -0-	\$ 151,200
Visitor Enhancement Fund	\$ 535,000	\$ 625,200	\$ -0-	\$ 625,200
Revolving Fund	\$ 23,000	\$ 23,500	\$ -0-	\$ 23,500
Guarantee Fund	\$ 5,500	\$ 5,500	\$ -0-	\$ 5,500
Cemetery Fund	\$ 2,000	\$ 2,000	\$ -0-	\$ 2,000
Rowe Trust Fund	\$ 4,500	\$ 4,500	\$ -0-	\$ 4,500
Library Endowment Fund	\$ 5,200	\$ 5,000	\$ -0-	\$ 5,000
Bulk Water Fund	\$ 18,000	\$ 30,000	\$ -0-	\$ 30,000
Seasonal Sales Tax/School Bond Debt Service Fund	\$ 1,671,222	\$ 2,796,115	\$ -0-	\$ 2,796,115
<b><u>PERMANENT FUND</u></b>				
Permanent Fund	\$ 730,941	\$ 1,447,500	\$ -0-	\$ 1,447,500

<b><u>GENERAL FUND CAPITAL PROJECT FUND</u></b>	REVENUE	OPERATIONS	CAPITAL /TRANSFER	TOTAL
General Capital Project Fund	\$ 1,962,474	\$ -0-	\$ 1,962,474	\$ 1,962,474
General Fund Capital Contingent on State/Federal Funding	\$ 55,000	\$ -0-	\$ 55,000	\$ 55,000

**EXPLANATION**

Details of individual budgets and capital improvement plans are contained in the FY2020 Administrator's Budget. 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. This ordinance fulfills the requirements of Section 11.08 of the Home Rule Charter of the City and Borough of Sitka regarding annual adoption of a capital improvements program.

**5. EFFECTIVE DATE.** This ordinance shall become effective on July 1, 2019.

**PASSED, APPROVED, AND ADOPTED** by the Assembly of the City and Borough of Sitka, Alaska this 28th day of May, 2019.

---

Gary L. Paxton, Mayor

ATTEST:

---

Sara Peterson, MMC  
Municipal Clerk

1<sup>st</sup> reading 5/14/19  
1<sup>st</sup> reading substitute 5/28/19  
2<sup>nd</sup> reading 6/11/19

Sponsor: Administrator