

**CITY OF WHITTIER, ALASKA
ORDINANCE #35-2015**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA ADOPTING AN OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR 2016 AND APPROPRIATING THE AMOUNT OF \$14,565,388 AS SUMMARIZED PURSUANT TO THE FOLLOWING TABLE.

FUND	REVENUES	EXPENSES	TRANSFERS	APPROPRIATION
GENERAL FUND	2,253,800	2,244,870	50,000	2,194,870
GENERAL RESERVE	51,238	0	0	0
CRUISE SHIP TAX FUND	815,044	2,668,000	2,658,000	10,000
WATER/WASTWTR OPS	455,100	409,287	0	409,287
WATER/WASTWTR CAP	0	495,000		495,000
HARBOR OPERATIONS	1,310,275	1,291,329	0	1,291,329
HARBOR CAPITAL	0	275,000		275,000
RR STATION IMP FUND	280,817	280,817	0	280,817
COMMUNITY DEV	25,482	25,482	0	25,482
P WKS/P SFTY COMPEX	1,939,729	1,939,729	0	1,939,729
FROM CRUISE SHIP	2,500,000	2,500,000		2,500,000
SHOTGUN COVE	5,143,874	5,143,874	0	5,143,874
	<u>\$14,775,359</u>	<u>\$17,273,388</u>	<u>\$2,708,000</u>	<u>\$14,565,388</u>

NOTE: For capital projects, Appropriations From Reserve Include

CRUISE SHIP TAX FUND	2,500,000	For Public Works/Public Safety Bldg
WATER/WASTEWATER	495,000	
HARBOR	275,000	
Total From Reserve	<u>\$3,270,000</u>	

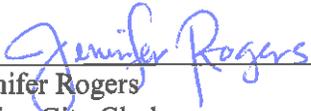
WHEREAS, the City of Whittier must annually adopt a budget of the expected revenues and expenditures to occur during the succeeding fiscal period.

NOW, THEREFORE, THE WHITTIER CITY COUNCIL ORDAINS that the City Council of the City of Whittier, Alaska, hereby adopts the City Operating and Capital Budgets and appropriates such funds for FY16, for the period of January 1, 2016 to December 31, 2016, in the amount of **\$14,565,388**.

ENACTED BY THE CITY COUNCIL OF THE CITY OF WHITTIER, this 15th day of December, 2015

Introduced By: Mark Lynch
Introduction Date: 01 December 2015
Public Hearing: 15 December 2015

ATTEST:



Jennifer Rogers
Acting City Clerk



Daniel Blair
Mayor

Ayes: 6
Nays: 0
Absent: 1
Abstain: 0