



THE CITY OF WHITTIER

Gateway to Western Prince William Sound

P.O. Box 608 • Whittier, Alaska 99693 • (907) 427-2327 • Fax (907) 472-2404

**WHITTIER CITY COUNCIL
WILL HOLD
A SPECIAL MEETING
TUESDAY DECEMBER 6, 2016
AT 6:00 PM
COUNCIL CHAMBERS
P-12 BUILDING**

AGENDA

PAGE #

- I. CALL TO ORDER**
- II. OPENING CEREMONY**
- III. ROLL CALL**
 - A. Council Members Present:
 - B. Administration Present:
- IV. APPROVAL OF SPECIAL MEETING AGENDA**
- V. CITIZEN COMMENTS ON AGENDA ITEMS NOT SCHEDULED FOR PUBLIC HEARING;**
- VI. PUBLIC HEARING;**
- VII. SPECIAL MEETING BUSINESS ITEMS;**
 - A. FY2015 Audit Presentation
 - B. Ordinance #09-2016- An ordinance adopting an operating and capital budget for the FY2017 and appropriating the amount of \$12,285,089. **1**
 - C. Resolution #34-2016 – A resolution authorizing the City Manager to enter into a contract with Bellingham Marine to provide Harbor improvements for an amount not to exceed \$2,500,000. **20**
- VIII. EXECUTIVE SESSION**
 - A. Public Safety Building Phase II - Matters that, if immediately disclosed, would tend to adversely affect the finances of the City.
- IX. COUNCIL DISCUSSION**
- X. CITIZEN DISCUSSION**
- XI. ADJOURNMENT**

**CITY OF WHITTIER, ALASKA
ORDINANCE # 09-2016**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA ADOPTING AN OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR 2017 AND APPROPRIATING THE AMOUNT OF \$12,285,089 AS SUMMARIZED PURSUANT TO THE FOLLOWING TABLE.

| FUND | REVENUES | EXPENSES | TRANSFERS | APPROPRIATION |
|----------------------|---------------------|---------------------|--------------------|---------------------|
| GENERAL FUND | 2,744,619 | 2,719,215 | 0 | 2,719,215 |
| CRUISE SHIP TAX FUND | 750,000 | 1,168,000 | 1,158,000 | 10,000 |
| WATER/WASTWTR OPS | 279,100 | 278,287 | 0 | 278,287 |
| WATER/WASTWTR CAP | 0 | 0 | 0 | 0 |
| HARBOR OPERATIONS | 1,366,175 | 1,172,581 | 0 | 1,172,581 |
| HARBOR CAPITAL | 165,000 | 165,000 | 0 | 165,000 |
| RR STATION IMP FUND | 261,571 | 261,571 | 0 | 261,571 |
| COMMUNITY DEV | 24,166 | 24,166 | 0 | 24,166 |
| P SFTY BUILDING | | | | |
| FROM CRUISE SHIP | 2,000,000 | 2,000,000 | 0 | 2,000,000 |
| FROM EXXON R.F. | 100,000 | 100,000 | 0 | 100,000 |
| FROM GENERAL F. | 1,157,000 | 1,157,000 | 0 | 1,157,000 |
| SHOTGUN COVE | 4,397,269 | 4,397,269 | 0 | 4,397,269 |
| | <u>\$13,244,900</u> | <u>\$13,443,089</u> | <u>\$1,158,000</u> | <u>\$12,285,089</u> |

NOTE: For capital projects, Appropriations From Reserve Include

| | | |
|----------------------|--------------------|-----------------------------------|
| CRUISE SHIP TAX FUND | 2,000,000 | For Public Safety Building |
| EXXON R.F. | 100,000 | |
| GENERAL FUND | 1,157,000 | |
| Total From Reserve | <u>\$3,257,000</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, 2017 to December 31, 2017, in the amount of **\$12,285,089**.

ENACTED BY THE CITY COUNCIL OF THE CITY OF WHITTIER, this ____ day of , 2017

Introduced By: Mark Lynch
Introduction Date: December 6, 2016
Public Hearing: December 20, 2016

ATTEST:

Jennifer Rogers
City Clerk

Daniel Blair
Mayor

Ayes:
Nays:
Absent:
Abstain:

City of Whittier
2017 Budget Proposal/Request - Original

| | 2014 Actual | 2015 Actual | 2016 Approved | 2016 Nov 4 | 2017 Proposed |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| FUND BALANCE JANUARY 1st | 2,280,574 | 2,756,908 | 2,875,937 | 3,304,175 | 2,902,109 |
| GENERAL FUND REVENUE: | | | | | |
| Taxes | 1,655,478 | 1,671,939 | 1,667,600 | 1,668,796 | 1,552,200 |
| Licenses & Permits | 12,042 | 21,397 | 66,000 | 770 | 43,750 |
| Intergovernmental | 194,690 | 184,517 | 117,500 | 151,857 | 156,969 |
| Leases | 153,664 | 237,962 | 160,000 | 237,962 | 125,000 |
| Fines and Citations | 6,449 | 4,199 | 5,000 | 18,271 | 4,000 |
| Miscellaneous | 250,298 | 272,278 | 79,700 | 67,935 | 704,700 |
| Transfer from CVP | 158,000 | 158,000 | 158,000 | 158,000 | 158,000 |
| TOTAL REVENUES AND TRANSFERS | 2,430,620 | 2,550,292 | 2,253,800 | 2,303,590 | 2,744,619 |
| TOTAL FUNDS AVAILABLE | 4,711,194 | 5,307,200 | 5,129,737 | | 5,646,728 |
| GENERAL FUND APPROPRIATIONS: | | | | | |
| Administration | 745,382 | 774,555 | 830,173 | 395,421 | 659,934 |
| City Council | 88,863 | 121,282 | 174,400 | 99,375 | 174,400 |
| Elections | 1,128 | 1,133 | 1,800 | 522 | 1,800 |
| Public Safety | 449,371 | 459,760 | 709,412 | - | 1,240,808 |
| Clinic | 18,179 | 16,749 | 21,684 | 18,757 | 21,782 |
| Public Works | 288,666 | 301,460 | 457,253 | 222,722 | 586,822 |
| Property & Facilities | 15,278 | 17,635 | 12,907 | 9,352 | 13,669 |
| Parks & Rec | | | 20,000 | | 20,000 |
| TOTAL EXPENDITURES | 1,954,286 | 2,003,026 | 2,227,629 | 746,149 | 2,719,215 |
| REVENUE LESS EXPENSES | 476,334 | 547,266 | 26,171 | | 25,404 |
| FUND BALANCE - DECEMBER 31st | 2,756,908 | 3,304,175 | 2,902,109 | | 2,927,513 |

2017 Budget Proposed/Request

| GENERAL FUND REVENUES | | 2014 | 2015 | 2016 | 2016 | 2017 |
|-------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 01-100-nnnn | | Actual | Actual | Approved | Nov 4 | Proposed |
| FUND BALANCE JANUARY 1st: | | 2,280,574 | 2,756,908 | 2,875,937 | 3,304,175 | 2,902,109 |
| TAXES: | | | | | | |
| 01-310-4005 | Shared Fisheries Business Tax | 166,492 | 128,163 | 150,000 | 28,504 | 30,000 |
| 01-310-4006 | Motor Vehicle Registration | 4,542 | 3,167 | 4,000 | 946 | 4,000 |
| 01-310-4007 | Liquor Tax | 5,600 | 4,300 | 5,600 | 5,600 | 5,000 |
| 01-310-4009 | Electric & Telephone Co-Op Tax | 3,773 | 3,226 | 3,000 | 3,638 | 3,200 |
| 01-310-4200 | Sales Tax | 588,596 | 554,965 | 575,000 | 575,362 | 550,000 |
| 01-310-4201 | Property Tax--Real | 353,636 | 416,047 | 380,000 | 383,326 | 380,000 |
| 01-310-4202 | Property Tax--Personal | 262,172 | 239,433 | 250,000 | 279,040 | 280,000 |
| 01-310-4205 | Passenger Trans Business Tax | 270,666 | 322,638 | 300,000 | 392,381 | 300,000 |
| | | 1,655,478 | 1,671,939 | 1,667,600 | 1,668,796 | 1,552,200 |
| LICENSES & PERMITS: | | | | | | |
| 01-320-4250 | Business Licenses | 7,122 | 3,150 | 3,500 | 700 | 3,500 |
| 01-320-4251 | User Fees & Permits | 140 | 250 | 2,500 | 70 | 250 |
| 01-320-4312 | Ambulance Fees | 4,779 | 17,997 | 60,000 | - | 40,000 |
| | | 12,042 | 21,397 | 66,000 | 770 | 43,750 |
| INTERGOVERNMENTAL REVENUES: | | | | | | |
| 01-330-4002 | State Revenue Sharing | 107,212 | 102,475 | 50,000 | 68,878 | 78,469 |
| 01-330-4003 | Payment in Lieu of Taxes | 42,002 | 42,940 | 35,000 | 46,181 | 46,000 |
| 01-330-4011 | EMS Small Grant | 2,500 | - | 2,500 | 2,863 | 2,500 |
| 01-330-4025 | National Forest Receipts | 42,976 | 39,101 | 30,000 | 33,935 | 30,000 |
| | | 194,690 | 184,517 | 117,500 | 151,857 | 156,969 |
| LEASES | | | | | | |
| 01-345-4505 | Lease Income--Other, Not ARRC | | 13,422 | | 1,834 | |
| 01-345-4512 | Lease Income--ARRC Agreement | | 25,927 | - | 8,960 | - |
| 01-345-4515 | Lease Income | 153,664 | 144,213 | 160,000 | 85,994 | 125,000 |
| 01-345-4520 | Lease Income--Condominiums | - | - | - | - | - |
| 01-345-4525 | Land Use Rent | | 400 | | 800 | |
| 01-345-4530 | Settlement Agreement PCD | | 54,000 | | - | |
| | | 153,664 | 237,962 | 160,000 | 97,588 | 125,000 |
| FINES & CITATIONS: | | | | | | |
| 01-350-4261 | PSD Fines & Citations | 6,449 | 3,519 | 5,000 | 16,171 | 4,000 |
| 01-350-4262 | PSD Parking Tickets Civil | | 680 | | 2,100 | |
| | | 6,449 | 4,199 | 5,000 | 18,271 | 4,000 |
| MISCELLANEOUS: | | | | | | |
| 01-360-4020 | PERS On-Behalf | 171,206 | 208,187 | | - | |
| 01-360-4099 | Miscellaneous Revenue | 10,451 | 7,157 | - | 30,504 | 5,000 |
| 01-360-4203 | Reinstatement Fee - Bus. Lic. | | | | | |
| 01-360-4204 | Interest & Penalties | 7,095 | 2,300 | 3,000 | 2,463 | 3,000 |
| 01-360-4000 | Grant Revenue - Miscellaneous | - | 2,500 | - | - | - |
| 01-360-4270 | Donations | 410 | - | - | - | - |
| 01-360-4271 | Donations--EMS | 2,435 | 5,412 | 500 | 200 | 2,500 |
| 01-360-4900 | Interest on Bank Accts | 10,780 | 7,884 | 15,000 | 641 | 15,000 |
| 01-360-4902 | Interest on Investments | 1,301 | 532 | 1,200 | 462 | 1,200 |
| 01-360-4910 | Miscellaneous Income | 41 | | | | |
| 01-360-4914 | Transfield--Tunnel Contract | 46,580 | 38,307 | 60,000 | 16,265 | 60,000 |
| 01-360-4915 | Girdwood--Police Contract | | | | 17,400 | 618,000 |
| | | 250,298 | 272,278 | 79,700 | 67,935 | 704,700 |
| TOTAL FUND REVENUE: | | 2,272,620 | 2,392,292 | 2,095,800 | 2,005,216 | 2,586,619 |
| TRANSFERS IN | | | | | | |
| 01-390-4990 | CVP to Public Safety | 158,000 | 158,000 | 158,000 | 158,000 | 158,000 |
| TOTAL REVENUES AND TRANSFERS | | 2,430,620 | 2,550,292 | 2,253,800 | 2,163,216 | 2,744,619 |
| TOTAL FUNDS AVAILABLE | | 4,553,194 | 5,149,200 | 4,971,737 | | 5,646,728 |

| 2017 Budget Proposed/Request | | | | | | |
|------------------------------|--|----------------|----------------|------------------|----------------|----------------|
| ADMINISTRATION | | | | | | |
| GENERAL FUND | | 2014 | 2015 | 2016 | 2016 | 2017 |
| 01-400-nnnn | Act | Actual | Actual | Approved | Nov 4 | Proposed |
| ADMIN EXPENSES | | | | | | |
| 01-400-6000 | Salaries & Wages | 233,073 | 272,388 | 276,242 | 220,734 | 244,968 |
| 01-400-6030 | FICA/Medicare | 4,223 | 7,365 | 4,006 | 3,477 | 3,552 |
| 01-400-6040 | Worker's Comp. | 3,214 | 2,761 | 1,774 | 2,262 | 1,360 |
| 01-400-6050 | ESC | 1,852 | 2,677 | 4,608 | 3,179 | 3,497 |
| 01-400-6060 | Health, Life, Dis. | 48,680 | 47,641 | 52,920 | 33,889 | 40,260 |
| 01-400-6070 | PERS Retirement | 98,328 | 75,086 | 80,773 | 40,848 | 53,893 |
| 01-400-6205 | Advertising | 2,772 | 1,536 | 2,100 | 1,712 | 2,500 |
| 01-400-6210 | Condo Fees | 5,200 | 5,630 | 10,643 | 8,000 | 11,319 |
| 01-400-6212 | Condo Maintenance | | | 3,000 | 3,587 | 3,000 |
| 01-400-6220 | Bank Services Charges | 7,594 | 10,745 | 4,000 | 4,051 | 10,000 |
| 01-400-6240 | Community Support | 645 | | 500 | 0 | 500 |
| 01-400-6280 | Dues & Subscriptions | 2,726 | 1,735 | 1,800 | 1,754 | 1,800 |
| 01-400-6410 | Insurance - Liability | 33,093 | 43,852 | 20,112 | 11,461 | 2,299 |
| 01-400-6440 | Insurance - Property | 15,475 | 16,245 | 5,783 | 4,315 | 163 |
| 01-400-6540 | Licenses & Permits | 0 | 78 | 150 | 0 | 150 |
| 01-400-6541 | Penalties & Fees | 0 | 10 | 350 | 49 | 350 |
| 01-400-6565 | Outside Contractors | 12,944 | 3,899 | 15,000 | 8,106 | 15,000 |
| 01-400-6570 | Physical Exams | 0 | 48 | 250 | 126 | 250 |
| 01-400-6580 | Postage | 3,064 | 3,183 | 5,000 | 1,793 | 5,000 |
| 01-400-6600 | Prof. Fees - Audit | 34,995 | 55,239 | 39,000 | 26,361 | 39,000 |
| 01-400-6610 | Prof. Fees - Accounting | 119,703 | 72,992 | 120,000 | 7,650 | 12,000 |
| 01-400-6620 | Prof. Fees - Appraisal | 10,000 | 15,000 | 20,000 | 5,000 | 15,000 |
| 01-400-6625 | Prof. Fees - Financial Software | 0 | | 45,000 | 34,875 | 45,000 |
| 01-400-6635 | Prof. Fees - Computer Support | 17,493 | 57,284 | 15,000 | 779 | 15,000 |
| 01-400-6636 | Prof. Fees - Website Support | 2,410 | 1,220 | 3,000 | 1,345 | 3,000 |
| 01-400-6645 | Prof. Fees - Grant Assistance | 25,922 | 16,333 | 30,000 | 0 | 30,000 |
| 01-400-6650 | Prof. Fees - Legal | 91,419 | 100,179 | 150,000 | 69,562 | 150,000 |
| 01-400-6675 | Comprehensive Plan | 0 | 0 | 20,000 | 250 | 20,000 |
| 01-400-6700 | Publications & Subscriptions | | 105 | | 75 | 0 |
| 01-400-6770 | Travel, Training & Dev. | 24,353 | 22,597 | 20,000 | 7,494 | 23,000 |
| 01-400-7100 | Repairs - Building | 202 | 240 | | 0 | 0 |
| 01-400-7351 | Equipment Maint. Agreements | 7,047 | 1,722 | 8,600 | 3,548 | 8,600 |
| 01-400-7450 | Repairs - Office Equipment | 91 | 15 | 500 | 48 | 500 |
| 01-400-8550 | Supplies - Office | 8,762 | 4,730 | 7,500 | 3,915 | 7,500 |
| 01-400-8750 | Supplies - Printing | 801 | 255 | 1,000 | 540 | 1,000 |
| 01-400-9000 | Utilities - Internet Service | 9,071 | 8,087 | 10,000 | 5,817 | 10,000 |
| 01-400-9070 | Utilities - Telephone | 7,990 | 6,665 | 7,000 | 3,965 | 7,000 |
| 01-400-9100 | Miscellaneous Expenses | 601 | 1,986 | 1,000 | 974 | 2,000 |
| 01-400-9300 | Project Development | 38,889 | 29,894 | 35,000 | 31,762 | 35,000 |
| | Total Operations Expense | 880,634 | 889,423 | 1,001,611 | 553,306 | 823,461 |
| CAPITAL EXPENDITURES | | | | | | |
| 01-910-9520 | Capital Outlay - Equipment | 11,479 | 887 | | 0 | |
| 01-910-9530 | Capital Outlay - Computer Equipment | 8,742 | 1,263 | 5,000 | 1,025 | 1,000 |
| 01-910-9540 | Capital Outlay - Land & Improv | 0 | 0 | 0 | 0 | 0 |
| | Total Capital Expenditures from Ops | 20,222 | 2,150 | 5,000 | 1,025 | 1,000 |
| 01-400-9900 | Inter Dept. Support | (155,474) | (117,018) | (176,438) | (158,910) | (164,528) |
| TOTAL ADMIN. EXPENSES | | 745,382 | 774,555 | 830,173 | 395,421 | 659,934 |
| INTER-DEPT SUPPORT: | | | | | | |
| 50-800-9900 | Water/Wastewater Fund | 42,935 | 46,977 | 45,510 | 41,718 | 27,910 |
| 51-800-9900 | Small Boat Harbor Fund | 105,483 | 126,848 | 130,928 | 120,109 | 136,618 |
| 52-800-9900 | Parking Fund | 8,846 | 13,193 | 0 | 0 | 0 |
| | | 157,264 | 187,018 | 176,438 | 161,827 | 164,528 |

| 2017 Budget Proposed/Request | | | | | | |
|------------------------------------|-------------------------|---------------|----------------|----------------|---------------|----------------|
| CITY COUNCIL | | | | | | |
| GENERAL FUND | | 2014 | 2015 | 2016 | 2016 | 2017 |
| 01-401-nnnn | | Actual | Actual | Approved | Nov 4 | Proposed |
| CITY COUNCIL EXPENSES | | | | | | |
| 01-401-6240 | Community Support | 5,882 | 5,559 | 3,000 | 0 | 3,000 |
| 01-401-6280 | Dues & Subscriptions | 50 | 50 | 150 | 50 | 150 |
| 01-401-6325 | Fireworks | 12,500 | 12,000 | 12,500 | 12,500 | 12,500 |
| 01-401-6710 | Public Relations | 84 | 157 | 250 | 0 | 250 |
| 01-401-6770 | Travel, Training & Dev. | 13,081 | 1,876 | 10,000 | 1,239 | 10,000 |
| 01-401-6800 | Council Chamber Imp. | 1,266 | 0 | 40,000 | 200 | 40,000 |
| 01-401-8550 | Supplies - Office | 72 | 5 | 100 | 114 | 100 |
| 01-401-9070 | Utilities - Telephone | 54 | 385 | 400 | 22 | 400 |
| 01-401-9500 | Lobbyist Fees | 55,875 | 101,250 | 108,000 | 85,250 | 108,000 |
| TOTAL CITY COUNCIL EXPENSES | | 88,863 | 121,282 | 174,400 | 99,375 | 174,400 |

| 2017 Budget Proposed/Request | | | | | | |
|---------------------------------|---------------------|--------------|--------------|--------------|------------|--------------|
| ELECTIONS | | | | | | |
| GENERAL FUND | | 2014 | 2015 | 2016 | 2016 | 2017 |
| 01-420-nnnn | | Actual | Actual | Approved | Nov 4 | Proposed |
| ELECTIONS EXPENSES | | | | | | |
| 01-420-6100 | Volunteer Support | 678 | 683 | 1,200 | 522 | 1,200 |
| 01-420-6205 | Advertising | 450 | 450 | 600 | 0 | 600 |
| 01-420-6565 | Outside Contractors | 0 | | | 0 | |
| TOTAL ELECTIONS EXPENSES | | 1,128 | 1,133 | 1,800 | 522 | 1,800 |

**2017 Budget Proposed/Request
PUBLIC SAFETY DEPARTMENT**

| GENERAL FUND | | 2014 | 2015 | 2016 | 2016 | 2017 |
|---|-----------------------------------|----------------|----------------|----------------|----------------|------------------|
| 01-510-nnnn | | Actual | Actual | Approved | Nov 4 | Proposed |
| PUBLIC SAFETY EXPENSES | | | | | | |
| 01-510-6000 | Salaries & Wages | 379,179 | 347,375 | 354,198 | 318,660 | 589,791 |
| 01-510-6030 | FICA/Medicare | 8,286 | 10,959 | 8,540 | 8,277 | 9,816 |
| 01-510-6040 | Worker's Comp. | 31,167 | 39,680 | 21,220 | 22,838 | 29,978 |
| 01-510-6050 | ESC | 9,819 | 4,048 | 6,761 | 4,510 | 12,037 |
| 01-510-6060 | Health, Life, Dis. | 46,208 | 41,919 | 63,000 | 31,592 | 137,340 |
| 01-510-6070 | PERS Retirement | 145,356 | 152,152 | 70,492 | 55,173 | 130,126 |
| 01-510-6091 | Uniform Allowance | 1,720 | 1,280 | 2,300 | 1,430 | 4,600 |
| 01-510-6100 | Volunteer Support | 1,508 | 206 | 1,500 | 65 | 1,500 |
| 01-510-6205 | Advertising | 0 | 39 | 50 | 0 | 250 |
| 01-510-6210 | Condo Fees | 2,428 | 8,057 | 2,500 | 1,807 | 2,500 |
| 01-510-6280 | Dues & Subscriptions | 0 | 0 | 100 | 0 | 200 |
| 01-510-6410 | Insurance - Liability | 19,081 | 19,254 | 4,938 | 3,032 | 8,000 |
| 01-510-6420 | Insurance - Auto | 7,110 | 12,824 | 10,524 | 5,997 | 15,000 |
| 01-510-6440 | Insurance - Property | 0 | 0 | 289 | 851 | 1,637 |
| 01-510-6490 | Insurance - Claims Deductible | 0 | 0 | 10,000 | 0 | 15,000 |
| 01-510-6540 | Licenses & Permits | 75 | 115 | 100 | 20 | 200 |
| 01-510-6565 | Outside Contractors | 1,062 | 172 | 1,500 | 1,568 | 1,500 |
| 01-510-6570 | Physical Exams | 396 | 0 | 1,000 | 228 | 3,400 |
| 01-510-6580 | Postage | 35 | 193 | 200 | 62 | 400 |
| 01-510-6700 | Publications | 0 | 0 | 1,000 | 627 | 2,000 |
| 01-510-6735 | Equipment Purchase | 22,311 | 17,262 | 14,000 | 11,514 | 14,000 |
| 01-510-6761 | Training - EMS SUPVSG MD | 12,000 | 13,704 | 12,000 | 9,000 | 12,000 |
| 01-510-6770 | Travel, Training & Dev. | 7,442 | 3,501 | 9,000 | 7,648 | 16,000 |
| 01-510-7100 | Building Maintenance | 597 | 148 | 1,500 | 219 | 1,500 |
| 01-510-7150 | Repairs - Communication Equipment | 704 | 519 | 1,800 | 6,084 | 3,600 |
| 01-510-7200 | Repairs - Computer System | 248 | 451 | 500 | 1,363 | 1,000 |
| 01-510-7350 | Repairs - Equipment | 1,864 | 4,270 | 3,050 | 3,529 | 5,000 |
| 01-510-7400 | Repairs - Vehicles | 13,338 | 32,650 | 18,300 | 13,128 | 30,000 |
| 01-510-7750 | Gas & Oil - Vehicles | 19,250 | 15,700 | 22,500 | 10,407 | 32,000 |
| 01-510-8020 | Supplies - Ammunition | 1,450 | 1,188 | 1,200 | 0 | 2,500 |
| 01-510-8100 | Supplies - Computers | 879 | 2,099 | 750 | 783 | 1,500 |
| 01-510-8150 | Supplies - Consumable | 5,577 | 3,573 | 5,000 | 3,850 | 5,000 |
| 01-510-8200 | Supplies - Copier | 794 | 779 | | 0 | 1,200 |
| 01-510-8550 | Supplies - Office | 2,728 | 3,219 | 3,500 | 707 | 4,000 |
| 01-510-8650 | Supplies & Drugs Billable | 5,301 | 2,830 | 4,800 | 3,972 | 4,800 |
| 01-510-8950 | Supplies - Uniforms | 11,064 | 3,967 | 10,700 | 4,129 | 12,000 |
| 01-510-9000 | Utilities - Internet Service | 10,246 | 9,409 | 15,000 | 8,380 | 21,000 |
| 01-510-9010 | Utilities - Electricity | 3,435 | 610 | 3,200 | 2,314 | 3,200 |
| 01-510-9040 | Utilities - Heating Fuels | 4,594 | 5,120 | 6,400 | 2,853 | 6,400 |
| 01-510-9070 | Utilities - Telephone | 16,086 | 14,475 | 14,000 | 7,770 | 18,000 |
| 01-510-9200 | Grant Expenditures | 1,648 | 0 | 2,000 | 0 | 2,000 |
| | Total Operations Expense | 794,987 | 773,748 | 709,412 | 554,387 | 1,161,974 |
| CAPITAL EXPENDITURES | | | | | | |
| 01-510-9520 | Capital Outlay - Equipment | | | 0 | 0 | 28,833 |
| | Capital Equipment Set aside | | | | | 50,000 |
| | Total Capital Expenditures | 0 | 0 | 0 | 0 | 78,833 |
| TOTAL PUBLIC SAFETY EXPENDITURES | | 794,987 | 773,748 | 709,412 | 554,387 | 1,240,808 |

| 2017 Budget Proposed/Request | | | | | | |
|------------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|
| CLINIC | | | | | | |
| GENERAL FUND | | 2014 | 2015 | 2016 | 2016 | 2017 |
| 01-535-nnnn | Act | Actual | Actual | Approved | Nov 4 | Proposed |
| CLINIC EXPENSES | | | | | | |
| 01-535-6210 | Condo Fees | 7,244 | 7,366 | 11,684 | 9,221 | 11,684 |
| 01-535-6211 | Condo Maintenance | 1,900 | | 1,000 | 536 | 1,000 |
| 01-535-6440 | Insurance - Property | | | | 0 | 99 |
| 01-535-7350 | Repairs - Equipment | 35 | 383 | 0 | 0 | 0 |
| 01-535-9000 | Utilities - Internet/Cable | 0 | 0 | 0 | 0 | 0 |
| 01-535-9070 | Utilities - Telephone | 0 | 0 | 0 | 0 | 0 |
| 01-535-9100 | Miscellaneous Expenses | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| TOTAL CLINIC EXPENSES | | 18,179 | 16,749 | 21,684 | 18,757 | 21,782 |

| 2017 Budget Proposed/Request | | | | | | |
|--|--|---------------|---------------|-----------------|--------------|-----------------|
| PROPERTY & FACILITIES | | | | | | |
| GENERAL FUND | | 2014 | 2015 | 2016 | 2016 | 2017 |
| 01-700-nnnn | Act | Actual | Actual | Approved | Nov 4 | Proposed |
| PROP. & FACILITIES EXPENSES | | | | | | |
| 01-700-6201 | Lease Agreement - ARRC | 0 | | | | |
| 01-700-6210 | Property & Facilities-Advertising | 0 | | | | |
| 01-700-6210 | Condo Fees | 13,957 | 15,875 | 5,407 | 6,046 | 5,669 |
| 01-700-6215 | Condo Maintenance | | | 1,000 | 1,686 | 1,000 |
| 01-700-6735 | Equipment - Property & Facilities | 0 | 640 | | 0 | |
| 01-700-7100 | Repairs - Buildings | 290 | 14 | 5,000 | 65 | 5,000 |
| 01-700-9000 | Utilities - Internet Service | 1,031 | 1,107 | 1,500 | 1,555 | 2,000 |
| TOTAL PROPERTIES & FACILITIES | | 15,278 | 17,635 | 12,907 | 9,352 | 13,669 |

| 2017 Budget Proposed/Request | | | | | | |
|------------------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| PUBLIC WORKS | | | | | | |
| GENERAL FUND | | 2014 | 2015 | 2016 | 2016 | 2017 |
| 01-600-nnnn | | Actual | Actual | Approved | Nov 4 | Proposed |
| PUBLIC WORKS EXPENSES | | | | | | |
| 01-600-6000 | Salaries & Wages | 111,296 | 109,885 | 153,694 | 93,110 | 256,665 |
| 01-600-6030 | FICA/Medicare | 1,508 | 1,529 | 5,205 | 1,856 | 3,739 |
| 01-600-6040 | Worker's Comp. | 9,802 | 15,335 | 6,548 | 7,047 | 10,887 |
| 01-600-6050 | ESC | 2,520 | 1,704 | 2,911 | 1,315 | 5,036 |
| 01-600-6060 | Health, Life, Dis. | 17,826 | 20,021 | 18,900 | 10,501 | 38,430 |
| 01-600-6070 | PERS Retirement | 48,367 | 99,941 | 23,283 | 20,314 | 45,886 |
| 01-600-6410 | Insurance - Liability | | | | 0 | 2,408 |
| 01-600-6420 | Insurance - Auto | 2,767 | 2,512 | 3,870 | 2,205 | 2,839 |
| 01-600-6430 | Insurance - Equipment | | | | 0 | 3,334 |
| 01-600-6440 | Insurance - Property | 0 | | 12,154 | 7,526 | 1,690 |
| 01-600-6490 | Insurance - Claims deductible | 0 | 0 | 5,000 | 0 | 5,000 |
| 01-600-6540 | Licenses & Fees | 77 | 0 | 250 | 244 | 250 |
| 01-600-6565 | Outside Contractors | 73 | 75 | 10,000 | 0 | 10,000 |
| 01-600-6570 | Physical Exams | 121 | 324 | 500 | 206 | 500 |
| 01-600-6740 | Shop equipment & tools | 3,117 | 260 | 1,500 | 726 | 1,500 |
| 01-600-6770 | Travel, Training & Dev. | 759 | 833 | 2,000 | 376 | 2,000 |
| 01-600-7100 | Repairs - Buildings | 1,803 | 4,713 | 5,000 | 981 | 5,000 |
| 01-600-7210 | Repairs - Roads | 1,200 | 6,298 | 15,000 | 841 | 15,000 |
| 01-600-7350 | Repairs - Equipment | 20,019 | 28,342 | 30,000 | 930 | 30,000 |
| 01-600-7410 | Repairs - Emergency | | | | 14,037 | |
| 01-600-7750 | Gas & Oil - Vehicles | 19,943 | 10,339 | 45,000 | 3,974 | 30,000 |
| 01-600-8550 | Supplies - Office | 55 | 0 | 500 | 0 | 500 |
| 01-600-8950 | Uniforms | 0 | 0 | 1,000 | 0 | 1,220 |
| 01-600-8970 | Supplies - Safety | 360 | 0 | 2,000 | 0 | 2,000 |
| 01-600-8995 | Supplies & Materials | 11,096 | 6,832 | 15,000 | 497 | 15,000 |
| 01-600-9000 | Utilities - Internet Service | 5,880 | 3,801 | 5,938 | 2,430 | 5,938 |
| 01-600-9010 | Utilities - Electricity | 27,471 | 30,890 | 31,500 | 21,123 | 31,500 |
| 01-600-9040 | Utilities - Heating Fuel | 20,671 | 23,039 | 35,000 | 12,569 | 35,000 |
| 01-600-9050 | Utilities - Sanitation | | 1,744 | | 0 | |
| 01-600-9070 | Utilities - Telephone | 2,189 | 3,044 | 2,500 | 1,883 | 2,500 |
| 01-600-9095 | Utilities - Water/Sewer/Garbage | 3,247 | 0 | 8,000 | 113 | 8,000 |
| | Total Operations Expense | 312,166 | 371,460 | 442,253 | 204,805 | 571,822 |
| CAPITAL EXPENDITURES | | | | | | |
| 01-990-9991 | Capital Outlay - Equipment | 11,500 | | 50,000 | 50,000 | 50,000 |
| | Total Capital Expenditures from Ops | 11,500 | 0 | 50,000 | 50,000 | 50,000 |
| INTERDEPARTMENTAL SUPPORT | | | | | | |
| 01-600-9900 | Inter Dept Support (snow removal) | (35,000) | (35,000) | (35,000) | (32,083) | (35,000) |
| | Harbor Rebuild - Additional Cost | | (35,000) | | | |
| | Total Interdepartmental Support | (35,000) | (70,000) | (35,000) | (32,083) | (35,000) |
| TOTAL PUBLIC WORKS EXPENSES | | 288,666 | 301,460 | 457,253 | 222,722 | 586,822 |
| INTER-DEPT SUPPORT: | | | | | | |
| 51-800-9900 | Small Boat Harbor Fund | 26,250 | 26,250 | 26,250 | 35,000 | 35,000 |
| 52-800-9900 | Parking Fund | 8,750 | 8,750 | 8,750 | | |
| | Harbor Rebuild | | 35,000 | | 35,000 | |
| | | 35,000 | 70,000 | 35,000 | 70,000 | 35,000 |

**2017 Budget Proposed/Request
ENTERPRISE FUND SUMMARY**

| | | 2014 Actual | 2015 Actual | 2016 Request | 2016 Nov 4 | 2017 Proposed |
|---------------------------|----------------------|------------------------|------------------------|-------------------------|-----------------------|--------------------------|
| WATER - WASTEWATER | | | | | | |
| 50-340-nnnn | REVENUE | 520,060 | 472,772 | 455,100 | 228,124 | 279,100 |
| 50-800-nnnn | EXPENDITURES | 730,075 | 318,534 | 409,287 | 277,252 | 278,287 |
| | PROFIT (LOSS) | (210,015) | 154,239 | 45,813 | (49,128) | 813 |
| SMALL BOAT HARBOR | | | | | | |
| 51-340-nnnn | REVENUE | 979,202 | 1,075,703 | 1,309,275 | 1,316,645 | 1,366,175 |
| 51-800-nnnn | EXPENDITURES | 1,964,861 | 1,206,191 | 1,294,479 | 1,063,676 | 1,180,581 |
| | PROFIT (LOSS) | (985,659) | (130,488) | 14,796 | 252,969 | 185,594 |

| 2017 Budget Proposed/Request | | | | | | |
|--|---|------------------|----------------|----------------|-----------------|----------------|
| WATER - WASTEWATER FUND | | | | | | |
| 50-800-XXXX | | 2014 | 2015 | 2016 | 2016 | 2017 |
| | | Actual | Actual | Approved | Nov 4 | Proposed |
| REVENUE | | | | | | |
| 50-360-4020 | PERS On-behalf | 43,137 | 0 | | 0 | |
| 50-360-4240 | Equipment Rental | | 0 | | 0 | |
| 50-340-4300 | Water Service Charges | 297,059 | 291,465 | 295,000 | 156,735 | 190,000 |
| 50-340-4350 | Sewer Service Charges | 179,772 | 178,588 | 155,000 | 61,535 | 85,000 |
| 50-340-4500 | Permit Fees | 0 | 0 | 100 | 0 | 100 |
| 50-360-4901 | Interest on Bank Accounts | 93 | 283 | 5,000 | 3,501 | 4,000 |
| 50-360-4910 | Miscellaneous Income | 0 | 2,437 | | 6,353 | |
| | Total Water & Wastewater Revenue | 520,060 | 472,772 | 455,100 | 228,124 | 279,100 |
| WATER & WASTEWATER EXPENSES | | | | | | |
| 50-800-6000 | Salaries & Wages | 138,743 | 145,098 | 171,828 | 134,895 | 98,659 |
| 50-800-6030 | FICA/Medicare | 1,983 | 2,111 | 2,491 | 1,955 | 1,436 |
| 50-800-6040 | Worker's Comp. | 10,032 | 9,124 | 7,197 | 7,436 | 2,756 |
| 50-800-6050 | ESC | 5,066 | 1,631 | 2,775 | 1,693 | 1,955 |
| 50-800-6060 | Health, Life, Dis. | 28,188 | 30,021 | 33,390 | 24,103 | 15,750 |
| 50-800-6070 | PERS Retirement | 74,310 | 31,316 | 37,802 | 29,172 | 21,705 |
| 50-800-6270 | Depreciation | 321,674 | | | 0 | |
| 50-800-6410 | Insurance - Liability | | 0 | 1,469 | 837 | 926 |
| 50-800-6420 | Insurance - Auto | 1,162 | 1,162 | 2,025 | 1,154 | 2,047 |
| 50-800-6430 | Insurance - Equipment | | | | 0 | 202 |
| 50-800-6440 | Insurance - Property | | | | 0 | 2,673 |
| 50-800-6490 | Insurance - Claims Deductible | 0 | 0 | 5,000 | 0 | 5,000 |
| 50-800-6540 | Licenses & Permits | 150 | 1,528 | 1,400 | 220 | 1,400 |
| 50-800-6565 | Outside Contractors | 34,220 | 0 | 10,000 | 0 | 10,000 |
| 50-800-6570 | Physical Exams | 0 | 0 | 500 | 0 | 500 |
| 50-800-6580 | Postage | 103 | 63 | 250 | 193 | 250 |
| 50-800-6740 | Small Tools | 1,662 | 245 | 2,500 | 120 | 2,500 |
| 50-800-6750 | Testing Water/Sewer | 6,403 | 3,236 | 5,000 | 4,505 | 5,000 |
| 50-800-6770 | Travel, Training & Dev. | 2,683 | 3,190 | 5,000 | 305 | 5,000 |
| 50-800-7100 | Repairs - Building | 660 | 0 | 5,000 | 17 | 5,000 |
| 50-800-7350 | Repairs - Equipment | 9,665 | 3,148 | 8,000 | 2,347 | 8,000 |
| 50-800-7650 | Repairs - System | 1,410 | 1,885 | 5,000 | 934 | 5,000 |
| 50-800-7750 | Gas & Oil - Vehicles | 2,779 | 2,248 | 3,500 | 1,049 | 3,500 |
| 50-800-8550 | Supplies - Office | 46 | 0 | 500 | 167 | 500 |
| 50-800-8950 | Uniforms | 0 | 0 | 400 | 0 | 380 |
| 50-800-8970 | Supplies - Safety | 1,184 | 1,378 | 2,500 | 0 | 2,500 |
| 50-800-8995 | Supplies & Materials | 4,745 | 510 | 4,000 | 0 | 4,000 |
| 50-800-9000 | Utilities - Internet | 0 | 0 | 0 | 0 | 0 |
| 50-800-9010 | Utilities - Electricity | 30,494 | 23,442 | 32,250 | 18,966 | 32,250 |
| 50-800-9040 | Utilities - Heating Fuel | 9,430 | 9,737 | 13,500 | 5,454 | 11,000 |
| 50-800-9070 | Utilities - Telephone | 350 | 483 | 500 | 12 | 487 |
| 50-800-9900 | Inter Dept Support | 42,935 | 46,977 | 45,510 | 41,718 | 27,910 |
| | Total Operations Expense | 730,075 | 318,534 | 409,287 | 277,252 | 278,287 |
| CAPITAL EXPENDITURES | | | | | | |
| | Transfer in from W-WW Reserve | | | (495,000) | | |
| 50-900-9580 | Capital Outlay - W/WW | 0 | | 495,000 | 195,205 | |
| | Total Capital Expenditures from Ops | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER & WASTEWATER EXPENSE | | 730,075 | 318,534 | 409,287 | 277,252 | 278,287 |
| WATER - WASTEWATER FUND REVENUE LESS EXPENSES | | (210,015) | 154,239 | 45,813 | (49,128) | 813 |

| 2017 Budget Proposed/Request | | | | | | |
|-----------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| HARBOR FUND | | | | | | |
| 51-800-nnnn | | 2014 | 2015 | 2016 | 2016 | 2017 |
| | | Actual | Actual | Approved | Nov 4 | Proposed |
| CHARGES FOR SERVICES | | | | | | |
| 51-340-4251 | User Fees & Permits | 32 | 30 | 75 | - | 75 |
| 51-340-4401 | Moorage - Preferential | 349,179 | 389,615 | 420,000 | 562,808 | 550,000 |
| 51-340-4402 | Moorage - Transient | 409,690 | 454,946 | 440,000 | 305,002 | 350,000 |
| 51-340-4403 | Boat Lift Fees | 14,604 | 12,189 | 13,000 | 10,910 | 10,000 |
| 51-340-4404 | Utility Fees | 44,081 | 51,855 | 60,000 | 22,862 | 60,000 |
| 51-340-4406 | Wharfage Fees (includes hoist) | 11,889 | 25,304 | 10,000 | 10,312 | 10,000 |
| 51-340-4407 | Vessel tow fees | 375 | 713 | 500 | 2,338 | 500 |
| 51-340-4408 | Used oil collection fee | 1,335 | 2,340 | 1,200 | 1,496 | 1,200 |
| 51-340-4409 | Waiting List Fees | 17,700 | 4,200 | 18,000 | 15,850 | 17,000 |
| 51-340-4410 | Pump Out Fees | 600 | 1,500 | 500 | 1,571 | 1,000 |
| 51-340-4411 | Launch Fees | 92,510 | 120,167 | 100,000 | 117,626 | 115,000 |
| 51-340-4412 | Showers | 2,976 | 2,706 | 2,500 | 2,684 | 2,500 |
| 51-340-4413 | Grid | 1,129 | 824 | 1,000 | 10,841 | 1,000 |
| 51-340-4414 | Vessel Maintenance | | | 6,000 | 347 | 500 |
| 51-340-4415 | Dry Storage Fees | 6,542 | 2,228 | 4,000 | 1,925 | 3,000 |
| 51-340-4416 | Parking - Annual | | | 73,000 | 52,800 | 60,000 |
| 51-340-4418 | User fees | 5,860 | 7,087 | 4,000 | 24 | |
| 51-340-4426 | Parking - Daily | | | 60,000 | 80,260 | 75,000 |
| 51-340-4440 | Equipment Rental | | | | - | |
| 51-340-4445 | Misc. Services | | | 1,000 | 77 | 1,000 |
| TOTAL CHARGES FOR SERVICES | | 979,202 | 1,075,703 | 1,213,775 | 1,199,730 | 1,257,775 |
| LEASES | | | | | | |
| 51-345-4512 | Lease Income | 155,101 | 57,930 | 66,000 | 64,246 | 66,000 |
| 51-345-4515 | Garbage Revenue | | | | | 2,400 |
| TOTAL LEASES | | 155,101 | 57,930 | 66,000 | 64,246 | 68,400 |
| MISCELLANEOUS | | | | | | |
| 51-360-4020 | PERS On-Behalf | 65,987 | 60,436 | | | |
| 51-360-4417 | Fuel Float Income | 27,392 | 31,849 | 20,000 | 30,987 | 20,000 |
| 51-360-4419 | SERVS Reimbursement Travel | 865 | 272 | | | |
| 51-360-4430 | Camping | 4,761 | | | 11,279 | 11,000 |
| 51-360-4900 | Late Fees on A/R | (484) | 48 | 4,000 | - | 4,000 |
| 51-360-4901 | Interest on Investments | | 253 | 5,000 | 3,501 | 5,000 |
| 51-360-4910 | Misc. Revenue | | | | 6,901 | |
| 51-360-4990 | Undistributed Revenue | | | | | |
| TOTAL MISCELLANEOUS | | 98,520 | 92,858 | 29,000 | 52,669 | 40,000 |
| RESALE ITEMS | | | | | | |
| 51-365-4414 | Resale Items | 139 | - | 500 | - | - |
| TOTAL RESALE ITEMS | | 139 | - | 500 | - | - |
| OTHER REVENUE | | | | | | |
| 51-390-4991 | Transfer From CVPT Fund | 401,036 | 466,808 | | - | |
| 51-390-4955 | Surplus Sales | | | | | |
| TOTAL OTHER REVENUE | | 401,036 | 2,500 | - | - | - |
| TOTAL FUND REVENUE | | 1,633,998 | 1,228,991 | 1,309,275 | 1,316,645 | 1,366,175 |

| HARBOR FUND | | | | | | |
|------------------------|--------------------------------|---------|---------|----------|---------|----------|
| 51-800-nnnn | | 2014 | 2015 | 2016 | 2016 | 2017 |
| | | Actual | Actual | Approved | Nov 4 | Proposed |
| HARBOR EXPENSES | | | | | | |
| 51-800-6000 | SALARIES & WAGES | 367,709 | 376,815 | 461,555 | 345,400 | 444,338 |
| 51-800-6030 | FICA/Medicare | 10,898 | 11,650 | 11,624 | 10,041 | 11,299 |
| 51-800-6040 | Worker's Comp. | 33,734 | 35,333 | 15,949 | 17,408 | 11,968 |
| 51-800-6050 | ESC | 12,453 | 5,144 | 10,391 | 6,031 | 9,577 |
| 51-800-6060 | Health, Life, Dis. | 65,025 | 69,124 | 94,500 | 58,475 | 71,760 |
| 51-800-6070 | PERS Retirement | 118,227 | 116,630 | 84,080 | 58,832 | 80,542 |
| 51-800-6200 | Administration Indirect | - | - | - | - | - |
| 51-800-6205 | Advertising | 293 | - | 1,500 | 144 | 1,500 |
| 51-800-6215 | Collection Expense | - | - | 5,000 | - | 5,000 |
| 51-800-6220 | Bank Service Charges | 15,506 | 21,053 | 14,000 | 21,773 | 22,000 |
| 51-800-6260 | Bad Debt Expense | 5,674 | 1,473 | 10,000 | - | 10,000 |
| 51-800-6270 | Depreciation | 740,876 | - | - | - | - |
| 51-800-6280 | Dues & Subscriptions | 325 | 225 | 500 | 225 | 500 |
| 51-800-6410 | Insurance - Liability | 64,134 | 85,773 | 62,256 | 5,168 | 4,169 |
| 51-800-6420 | Insurance - Auto | 1,988 | 2,181 | 2,638 | 1,092 | 846 |
| 51-800-6430 | Insurance - Equipment | - | - | - | - | 332 |
| 51-800-6440 | Insurance - Property | 1,493 | 1,278 | 16,158 | 11,656 | 19,031 |
| 51-800-6490 | Insurance Claims - Deductibles | - | - | 5,000 | - | 5,000 |
| 51-800-6540 | License & Permits | 12 | 219 | 250 | 60 | 250 |
| 51-800-6565 | Outside Contractors | 11,032 | 26,238 | 25,000 | 2,412 | 25,000 |
| 51-800-6570 | Physical Exams | 809 | 480 | 500 | 394 | 500 |
| 51-800-6580 | Postage | 2,412 | 2,455 | 2,500 | 940 | 2,500 |
| 51-800-6635 | Prof. Fees - Computer Support | 2,324 | 6,934 | 5,000 | 3,594 | 5,000 |
| 51-800-6636 | Prof. Fees - Website Support | 2,254 | 800 | 2,500 | 1,205 | 2,500 |
| 51-800-6650 | Prof. Fees - Legal | - | 2,637 | 10,000 | 2,761 | 10,000 |
| 51-800-6700 | Publications & Subscriptions | 415 | (180) | 350 | 150 | 350 |
| 51-800-6730 | Equipment Rental | 315 | 301 | 2,000 | 989 | 2,000 |
| 51-800-6740 | Small tools | 2,697 | 5,221 | 3,000 | 113 | 3,000 |
| 51-800-6770 | Travel, Training & Dev. | 3,045 | 8,512 | 4,000 | 4,240 | 4,000 |
| 51-800-6780 | Waste Disposal - EVOS | 1,814 | 570 | 2,000 | 268 | 3,000 |
| 51-800-7100 | Repairs - Buildings | 7,039 | 6,166 | 3,000 | 1,463 | 2,500 |
| 51-800-7350 | Repairs - Equipment | 15,396 | 25,762 | 16,000 | 2,883 | 12,000 |
| 51-800-7400 | Repairs - Vehicles | 1,414 | 1,975 | 2,000 | 332 | 2,000 |
| 51-800-7500 | Parking Lot Maintenance | - | - | 1,500 | 1,565 | 1,500 |
| 51-800-7610 | Repairs - Utilities | 2,192 | 7,659 | 6,000 | 600 | 6,000 |
| 51-800-7750 | Gas & Oil - Vehicles | 10,128 | 5,851 | 9,300 | 1,986 | 4,000 |
| 51-800-7820 | Repairs - Docks | 1,266 | 398 | 20,000 | 3,334 | 7,000 |
| 51-800-8150 | Supplies - Consumable | 6,674 | 2,150 | 8,000 | 5,481 | 8,000 |
| 51-800-8151 | Supplies - Consumable - SERVS | - | - | - | 80 | - |
| 51-800-8200 | Supplies - Parking | - | - | 4,000 | 749 | 3,000 |
| 51-800-8400 | Supplies - Fire Suppression | 228 | - | 7,000 | - | 2,500 |
| 51-800-8550 | Supplies - Office | 5,343 | 6,485 | 6,000 | 590 | 6,000 |
| 51-800-8750 | Supplies - Printing | 1,283 | 1,597 | 1,500 | - | 1,500 |
| 51-800-8800 | Supplies - Resale Items | - | 451 | 500 | - | 500 |
| 51-800-8950 | Supplies - Uniforms | - | - | 2,000 | 1,476 | 2,000 |
| 51-800-8970 | Supplies - Safety | 2,345 | 1,625 | 2,000 | 806 | 2,000 |
| 51-800-9000 | Utilities - Internet Service | 5,880 | 3,801 | 7,000 | 2,661 | 7,000 |
| 51-800-9010 | Utilities - Electricity | 72,531 | 57,633 | 60,000 | 42,952 | 60,000 |
| 51-800-9040 | Utilities - Heating Fuel | 3,543 | 3,662 | 4,500 | 2,929 | 4,500 |
| 51-800-9050 | Utilities - Solid Waste | - | 79,931 | 80,000 | 88,407 | 90,000 |
| 51-800-9070 | Utilities - Telephone | 5,755 | 4,323 | 6,000 | 2,108 | 6,000 |
| 51-800-9095 | Utilities - Water & Wastewater | 90,117 | 19,458 | 25,000 | 1,142 | 25,000 |
| 51-800-9200 | Harbor Rebuild Expenditures | - | - | - | - | - |
| 51-800-9213 | Harbor Emergency Repair | - | - | - | - | - |
| 51-800-9510 | Snow Removal Expense | - | - | 35,000 | 29,167 | 35,000 |

| HARBOR FUND | | | | | | |
|-------------------------------------|---|------------------|------------------|------------------|------------------|------------------|
| 51-800-nnnn | | 2014 | 2015 | 2016 | 2016 | 2017 |
| | | Actual | Actual | Approved | Nov 4 | Proposed |
| 51-800-9900 | Inter Dept Support | 130,187 | 126,848 | 130,928 | 120,109 | 136,618 |
| | Total Operations Expense | 1,893,764 | 1,146,245 | 1,289,479 | 864,194 | 1,180,581 |
| CAPITAL EXPENDITURES | | | | | | |
| | Transfer from Harbor Reserve | | | (270,000) | | (165,000) |
| 51-900-9510 | Capital Outlay Building & Facilities | | | 120,000 | 110,000 | |
| 51-900-9515 | Capital Outlay Parking Meters | | 29,979 | - | - | - |
| 51-900-9520 | Capital Outlay - Equipment | 3,247 | 25,772 | 150,000 | 89,482 | 10,000 |
| 51-900-9530 | Capital Outlay - Office Equipment | 3,161 | 4,196 | 5,000 | - | 5,000 |
| 51-900-9540 | Capital Exp - Emergency Repairs | 64,690 | | | - | |
| 51-900-9550 | Capital Exp - Head of Bay Project | | | | 100,000 | 150,000 |
| | Total Capital Expenditures from Ops | 71,097 | 59,946 | 5,000 | 199,482 | - |
| TOTAL EXPENDITURES | | 1,964,861 | 1,206,191 | 1,294,479 | 1,063,676 | 1,180,581 |
| HARBOR REVENUE LESS EXPENSES | | (330,863) | 22,799 | 14,796 | 252,969 | 185,594 |

**2017 Budget Proposed
GRANTS**

| | | 2014 Actual | 2015 Actual | 2016 Approved | 2016 Nov 4 | 2017 Proposed |
|--|-------------------------|----------------|----------------|------------------|----------------|------------------|
| FUND 22- Railroad Station Improvements | | | | | | |
| REVENUES | | | | | | |
| 22-330-4000 | Grant Revenue | 311,429 | 280,817 | 280,817 | 280,817 | 261,571 |
| | TOTAL REVENUE | 311,429 | 280,817 | 280,817 | 280,817 | 261,571 |
| EXPENDITURES | | | | | | |
| 22-900-9200 | Expenditures -10-DC-032 | 30,612 | 0 | 280,817 | 19,247 | 261,571 |
| | TOTAL EXPENSES | 30,612 | 0 | 280,817 | 19,247 | 261,571 |
| RAILROAD STATION IMPROVEMENT REVENUE LESS EXPENSE | | 280,817 | 280,817 | 0 | 261,571 | (0) |
| ENDING FUND BALANCE | | 280,817 | 280,817 | 0 | 261,571 | 0 |

| | | | | | | |
|---|-------------------------|---------------|---------------|---------------|---------------|---------------|
| FUND 24- Community Projects Clinic Repairs & Remodel | | | | | | |
| REVENUES | | | | | | |
| 24-330-4000 | Grant Revenue | 38,882 | 38,882 | 25,482 | 25,482 | 24,166 |
| | TOTAL REVENUE | 38,882 | 38,882 | 25,482 | 25,482 | 24,166 |
| EXPENDITURES | | | | | | |
| 24-900-9200 | Expenditures -09-RR-022 | 0 | 13,400 | 25,482 | 1,316 | 24,166 |
| | TOTAL EXPENSES | 0 | 13,400 | 25,482 | 1,316 | 24,166 |
| CLINIC REPAIRS & REMODEL REVENUE LESS EXPENSE | | 38,882 | 25,482 | (0) | 24,166 | (0) |
| ENDING FUND BALANCE | | 38,882 | 25,482 | (0) | 24,166 | (0) |

| | | 2014 Actual | 2015 Thru Oct | 2016 Request | 2015 Thru Oct | 2016 Request |
|--|---------------------------|------------------|------------------|------------------|------------------|------------------|
| FUND 30 - Shotgun Cove Road Federal | | | | | | |
| REVENUES | | | | | | |
| 82-601-4000 | Grant Revenue | 3,482,138 | 1,951,875 | 1,951,875 | 1,951,875 | 1,951,875 |
| | TOTAL REVENUE | 3,482,138 | 1,951,875 | 1,951,875 | 1,951,875 | 1,951,875 |
| EXPENDITURES | | | | | | |
| 30-820-9540 | Capitla Land Improvements | 1,530,263 | 0 | 0 | 0 | 0 |
| 30-820-6640 | Professional Fees | | | | | 1,951,875 |
| | TOTAL EXPENSES | 1,530,263 | 0 | 0 | 0 | 1,951,875 |

| | | | | | |
|--|------------------|------------------|------------------|------------------|----------|
| SHOTGUN COVE REVENUE LESS EXPENSE | 1,951,875 | 1,951,875 | 1,951,875 | 1,951,875 | 0 |
| ENDING FUND BALANCE | 1,951,875 | 1,951,875 | 1,951,875 | 1,951,875 | 0 |

| | | | | | | |
|---|--|------------------|------------------|------------------|------------------|----------------|
| FUND 30 - Shotgun Cove Road 13-DC-508 Phase IV | | | | | | |
| REVENUES | | | | | | |
| 30-320-4064 | Grant Revenue DCCED | 2,000,000 | 1,274,439 | 1,191,999 | 1,191,999 | 504,794 |
| | TOTAL REVENUE | 2,000,000 | 1,274,439 | 1,191,999 | 1,191,999 | 504,794 |
| EXPENDITURES | | | | | | |
| 30-820-9204 | Capltal Land Improvements | 725,561 | 82,440 | 1,191,999 | 687,205 | 504,794 |
| | TOTAL EXPENSES | 725,561 | 82,440 | 1,191,999 | 687,205 | 504,794 |
| | SHOTGUN COVE REVENUE LESS EXPENSE | 1,274,439 | 1,191,999 | 0 | 504,794 | 0 |
| | ENDING FUND BALANCE | 1,274,439 | 1,191,999 | 0 | 504,794 | 0 |

| | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|
| FUND 30 - Shotgun Cove Road 15-DC-160 | | | | | | |
| REVENUES | | | | | | |
| 30-320-4070 | Grant Revenue DCCED | 2,000,000 | 2,000,000 | 1,940,600 | 1,940,600 | 1,940,600 |
| | TOTAL REVENUE | 2,000,000 | 2,000,000 | 1,940,600 | 1,940,600 | 1,940,600 |
| EXPENDITURES | | | | | | |
| 30-820-9542 | Capltal Land Improvements | 0 | 0 | 0 | 0 | 0 |
| | Professional Fees | | | | | 1,940,600 |
| | TOTAL EXPENSES | | 59,400 | 0 | 0 | 1,940,600 |
| | SHOTGUN COVE REVENUE LESS EXPENSE | 2,000,000 | 1,940,600 | 1,940,600 | 1,940,600 | 0 |
| | ENDING FUND BALANCE | 2,000,000 | 1,940,600 | 1,940,600 | 1,940,600 | 0 |

2017 Budget Proposed/Request

| PS BUILDING FUND | | | | | | |
|-------------------------|----------------------------------|---------------|----------------|------------------|------------------|------------------|
| 29-XXX-XXXX | | 2014 | 2015 | 2016 | 2016 | 2017 |
| | | Actual | Actual | Approved | Nov 4 | Proposed |
| REVENUE | | | | | | |
| 29-330-4010 | State Grant 15-RR-051 | 32,618 | 422,496 | 1,939,729 | 1,939,729 | 0 |
| 29-390-4982 | From CVP | | | 3,500,000 | 1,496,471 | 2,000,000 |
| | From GF | | | 920,000 | 0 | 1,157,000 |
| | From Exxon F. | | | 100,000 | 0 | 100,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total PS Building Revenue | 32,618 | 422,496 | 6,459,729 | 3,436,200 | 3,257,000 |

| PS BUILDING EXPENSES | | | | | | |
|--|-------------------------|---------------|----------------|------------------|------------------|------------------|
| | Architect & Engineering | 32,618 | 422,496 | | | |
| 29-600-9200 | Construction | 0 | 0 | 6,492,347 | 3,436,200 | 3,256,948 |
| TOTAL PROPERTIES & FACILITIES | | 32,618 | 422,496 | 6,492,347 | 3,436,200 | 3,256,948 |

RESOLUTION NO. 34-2016

A RESOLUTION OF THE WHITTIER CITY COUNCIL AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH BELLINGHAM MARINE INDUSTRIES, INC. TO PROVIDE HARBOR IMPROVEMENTS AT THE WHITTIER CITY HARBOR IN AN AMOUNT NOT TO EXCEED \$2,500,000.00.

WHEREAS, the City of Whittier Harbor needs improvements to its City Harbor facilities; and

WHEREAS, WMC 3.35.210 (B) allows the City to “award a contract for supplies, services, professional services, or construction without competition where the purchasing officer determines in writing that the City’s requirements reasonably limit the source for the supplies, services, professional services, or construction to one vendor.”

WHEREAS, the City Manager has determined that, based on the needs of the City and the Harbor, the availability of floats, finger, and gangway that will meet the phased needs of the Harbor reconfiguration are limited to the original manufacturer of the existing Harbor floats, fingers, and gangway, and that vendor is Bellingham Marine Industries, Inc.; and

WHEREAS, this Agreement will result in a significant benefit to the public by enhancing the City of Whittier Harbor.

THEREFORE, BE IT RESOLVED, that the Whittier City Council authorizes the City Manager to enter into a contract with Bellingham Marine Industries, Inc., to provide Harbor Improvements at the Whittier City Harbor in an amount not to exceed \$2,500,000.00.

Introduced by: Mark Lynch, City Manager
Introduction date: 6 December 2016

Adopted this 6th day of December 2016

ATTEST:

Jennifer Rogers
City Clerk

Daniel Blair
Mayor

Ayes:
Nays:
Absent:
Abstain: