

**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	<u>1,157,000</u>	
Total From Reserve	<u>\$3,257,000</u>	

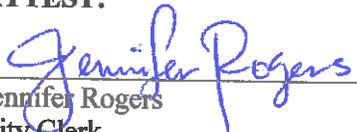
WHEREAS, the City of Whittier must annually adopt a budget of the expected revenues and expenditures to occur during the succeeding fiscal period.

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 20th day of December, 2016.

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

ATTEST:



Jennifer Rogers
City Clerk



Daniel Blair
Mayor

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