

**CITY OF WHITTIER  
ORDINANCE #03-2019**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA,  
APPROVING THE 2020 BUDGETED REVENUES, EXPENDITURES AND INTERFUND  
TRANSFERS, AND APPROPRIATING FUNDS**

**WHEREAS**, the City of Whittier 2020 Budget was discussed in a Budget Kick-Off Work Session on November 12, 2019 and a second Budget Work Session was held on November 25, 2019; and

**WHEREAS**, the 2020 Budget is presented for Introduction at the City Council meeting of December 10, 2019 with final adoption slated for December 23, 2019; and

**WHEREAS**, Whittier Municipal Code 3.16 requires the annual adoption of an operating budget, recommending appropriations, anticipated expenditures and estimated revenues in support of the budget request.

**NOW THEREFORE, THE WHITTIER CITY COUNCIL HEREBY ORDAINS;**

**Section 1.** This is a non-Code ordinance.

**Section 2:** That figures listed in the table below reflect the estimated revenues, expenditures/expenses, and interfund transfers and are hereby adopted and established as the budget for the period beginning on January 1, 2020 and ending on December 31, 2020.

**Operating Funds - Revenues and Transfers-In and Expenditures and Transfers-Out**

	Revenue and Transfers-In	Expenditure/Expense and Transfers-Out	Surplus/ (Deficit)
General Fund Revenue	\$ 2,825,575		
Operating Transfers From Other Funds	\$ 490,280		
<b>Total General Fund Revenue</b>	<b>\$ 3,315,855</b>		
Administration		\$ 683,557	
City Council		\$ 146,500	
Elections		\$ 1,800	
Police		\$ 1,154,384	
Fire		\$ 57,967	
Emergency Medical Services		\$ 284,244	
Clinic		\$ 3,300	
Public Works		\$ 479,617	
Property and Facilities		\$ 143,200	
Parks and Recreation		\$ 22,000	
Transfers to Other Funds		\$ 339,286	
<b>Total General Fund Expenditures</b>		<b>\$ 3,315,855</b>	<b>\$ -</b>
Water and Wastewater Fund	\$ 511,712	\$ 660,317	\$ (148,605)
Small Boat Harbor Fund, exclud depr.	\$ 1,606,675	\$ 1,487,654	\$ 119,021
DeLong Dock Fund	\$ 250,000	\$ 129,387	\$ 120,613
Motor Pool Fund	\$ 475,000	\$ 460,000	\$ 15,000
CPV Fund	\$ 900,000	\$ 701,555	\$ 198,445

**Section 3.** The budget for Capital Project Funds will be presented to Council and approved prior to the initiation of each capital project.

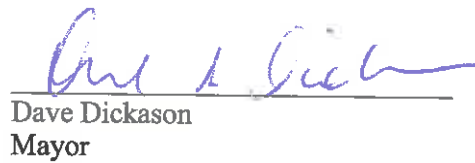
**Section 4. Effective Date.** This Ordinance shall take effect on January 1, 2020.

**ENACTED BY THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, this 23th day of December 2019.**

**Introduced By: Dave Dickason**  
**Introduction Date: December 10, 2019**  
**Public Hearing Date: December 23, 2019**

**ATTEST:**

  
Naelene Matsumiya  
City Clerk

  
Dave Dickason  
Mayor

Ayes: 4  
Nays: 0  
Absent: 3  
Abstain: 0