CITY OF CORDOVA, ALASKA
RESOLUTION 12-12-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA, ADOPTING AN OPERATING BUDGET FOR FISCAL YEAR 2013 AND APPROPRIATING THE AMOUNT OF $20,667,923, AS SUMMARIZED PURSUANT TO THE FOLLOWING TABLE.

FUND	REVENUES	PLUS INTERFUND TRANSFERS IN	LESS INTERFUND TRANSFERS OUT	TO or (FROM) RESERVE	APPROPRIATION
General Fund	$10,746,733	$492,044	$978,592	$38,402	$10,221,783
Permanent Fund	$427,894	$782,114	$466,789	$743,219	$0
Ambulance Replacment Fund	$10,000	$0	$0	$10,000	$0
Vehicle Removal Fund	$0	$33,000	$0	$33,000	$0
Governmental Capital Projects	$235,720	$619,250	$0	$0	$854,970
Chip Seal C.I.P.	$0	$50,000	$0	$0	$50,000
Hospital Repair Project	$1,028,155	$0	$0	$0	$1,028,155
Governmental Funds Total	$12,448,502	$1,976,408	$1,445,381	$824,621	$12,154,908
Harbor & Port Enterprise Fund	$1,037,570	$0	$235,513	$0	$802,057
Harbor & Port Capital Projects	$0	$103,235	$0	$0	$103,235
Harbor Fund Dep'n Reserve	$0	$75,000	$103,235	($28,235)	$0
Sewer Enterprise Fund	$731,830	$0	$220,938	$0	$510,892
Sewer Capital Projects	$605,000	$104,857	$0	$0	$709,857
LT2 Projects	$3,605,000	$0	$0	$0	$3,605,000
Sewer Fund Dep'n Reserve	$0	$100,000	$104,857	($4,857)	$0
Water Enterprise Fund	$725,670	$9,600	$211,454	$0	$523,816
Water Capital Projects	$0	$0	$0	$0	$0
Water Fund Dep'n Reserve	$0	$100,000	$0	$100,000	$0
Refuse Enterprise Fund	$942,625	$0	$243,722	$0	$698,903
Refuse Capital Projects	$1,222,000	$284,000	$0	$0	$1,506,000
Refuse Fund Dep'n Reserve	$0	$75,000	$284,000	($209,000)	$0
Refuse Fund - Landfill	$0	$25,000	$0	$25,000	$0
Odiak Camper Park Fund	$61,167	$0	$4,000	$3,912	$53,255
Enterprise Funds Total	$8,930,862	$876,692	$1,407,719	($113,180)	$8,513,015
TOTALS APPROPRIATION	$21,379,364	$2,853,100	$2,853,100	$711,441	$20,667,923

WHEREAS, the City Manager submitted his proposed FY13 Operating Budget; and,

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2013 budget, and submitted its recommendations, and held a public hearing on December 19, 2012 on the proposed 2013 operating budget; and

WHEREAS, the amount appropriated from the General Fund, **$1,699,272** is included for the Cordova Public Schools, and **$728,552** for Cordova Community Medical Center

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby adopts the City Operating Budgets and appropriates such funds for FY13, for the period of January 1, 2013 to December 31, 2013, in the amount of **$20,667,923.**

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2014 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 19st DAY OF DECEMBER, 2012.

CITY OF CORDOVA CORPORATE SEAL JULY 8, 1909 ALASKA

James Kallander, Mayor

ATTEST:

Susan Bourgeois, City Clerk