

CITY OF CRAIG

ORDINANCE NO. 740

PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR 2021 SUPPLEMENTAL  
OPERATING BUDGET

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CRAIG:


Section 1. Classification. This ordinance is a non-code ordinance and is not of a general and permanent nature and shall not become a part of the code of the City of Craig, Alaska.

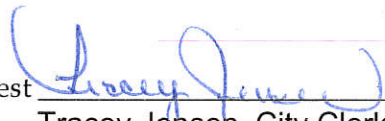
Section 2. Effective Date. This ordinance shall become effective immediately upon adoption.

Section 3. Authorization and Appropriation. The appropriations identified in "Attachment A" hereto are adopted and authorized for the period of July 1, 2020 through June 30, 2021 and are the budget for that period. The Administrator may modify line item expenditures within an authorized appropriation to another line item in any amount which would not annually exceed ten (10) percent or \$10,000, whichever is more.

Section 4. Unexpended Balances. All unexpended balances lapse as of June 30, 2021.

APPROVED this 2 day of SEPT, 2021.

  
\_\_\_\_\_  
Mayor Timothy O'Connor

Attest   
\_\_\_\_\_  
Tracey Jensen, City Clerk



## Attachment "A"

City of Craig  
Supplemental Budget  
June 30, 2021

	Year to Date Actual	Revised Budget	Orginial Budget	Overage
General Fund Revenues	\$4,750,832	\$ 4,750,000	\$3,543,662	
<b><u>Expenditures</u></b>				
Administration	680,245	680,265	681,519	
Aquatic Center	479,114	479,129	614,136	
Council	30,883	30,888	33,353	
EMS	227,064	227,076	240,949	
Facilities & Parks	327,430	327,447	291,342	Pool Boiler Expense
Fire	29,425	29,465	30,613	
Library	114,810	114,830	120,922	
Planning	81,521	87,522	73,756	COVID Expense
Police	1,033,313	1,033,333	1,041,697	
Public Works	597,269	597,293	435,917	Mudslide Expense
Recreation	96,823	96,834	102,188	
Total General Fund Expenditures	<u>3,697,897</u>	<u>3,704,082</u>	<u>3,666,392</u>	
Net Change in Position	1,052,935	1,045,918	(122,730)	
Transfers				
To/From Reserves	-	-	-	
From Endowment Fund	212,500	212,500	212,500	
To Enterpriese Fund	-	-	-	
From Cares Act Fund	893,370	893,370	50,000	
<b>Net Change in Position</b>	<u>\$2,158,805</u>	<u>\$ 2,151,788</u>	<u>\$ 139,770</u>	
<b>Enterprise Fund</b>				
<b><u>Revenue</u></b>				
Sewer Fees	289,117	289,000	290,000	
Water Sales	312,436	312,535	342,868	
Garbage Fees	302,012	302,280	322,280	
Harbor Services	304,734	304,700	270,500	
JTB Industrial Services	622,912	622,900	417,589	
Cannery Revenue	6,612	6,612	7,000	
Total Revenue	<u>1,837,823</u>	<u>1,838,027</u>	<u>1,650,237</u>	
<b><u>Expenses</u></b>				
Sewer Expenses	267,169	261,858	238,158	
Water Expenses	514,106	514,115	471,636	Soda Ash Machine
Garbage Expenses	327,236	327,308	308,579	
Harbor Expenses	309,438	321,660	326,586	
JTB Industrial Park Expenses	210,884	210,906	201,950	
Cannery Expenses	6,176	6,178	4,820	
Total Fund Expenses	<u>1,635,009</u>	<u>1,642,025</u>	<u>1,551,729</u>	
Net Revenue Over Expenses	202,814	196,002	98,508	
Transfer from General Fund	-	-	95,339	
Change in Net Assets	202,814	196,002	193,847	

**City of Craig**  
**Revenue and Expense YTD**  
**June 30, 2021**

	Revised Budget	Original Budget	Change	Actual
<b>01 11 Administration</b>				
Expenditures				
Total Personnel Expenditures	317,738	325,596	(7,858)	317,735
Total Benefits Expenditures	92,560	118,348	(25,788)	92,557
Total Contract Expenditures	156,336	162,200	(5,864)	156,332
Total Travel & Expenditures	4,943	11,745	(6,802)	4,942
Total Materials Expenditures	21,249	9,500	11,749	21,247
Total Utilities Expenditures	17,860	16,850	1,010	17,858
Total Repairs & Maint Expenditures	4,692	3,260	1,432	4,692
Total Other Expenditures	60,709	26,020	34,689	60,705
Total Capital & Debt Expenditures & Transfers	4,178	8,000	(3,822)	4,178
<b>Total Expenditures</b>	<b>\$ 680,265</b>	<b>\$ 681,519</b>	<b>\$ (1,254)</b>	<b>\$ 680,246</b>
Excess Revenue Over (Under) Expenditures	(680,265)	(681,519)	1,254	(680,246)
<b>01 12 Council</b>				
Expenditures				
Total Personnel Expenditures	16,777	13,520	3,257	16,775
Total Benefits Expenditures	12,994	16,613	(3,619)	12,989
Total Contract Expenditures	650	950	(300)	650
Total Travel & Expenditures	0	2,050	(2,050)	0
Total Materials Expenditures	0	0	0	0
Total Utilities Expenditures	0	0	0	0
Total Repairs & Maint Expenditures	0	0	0	0
Total Other Expenditures	467	220	247	467
Total Capital & Debt Expenditures & Transfers	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 30,888</b>	<b>\$ 33,353</b>	<b>\$ (2,465)</b>	<b>\$ 30,881</b>
Excess Revenue Over (Under) Expenditures	(30,888)	(33,353)	2,465	(30,881)
<b>01 13 Planning</b>				
Expenditures				
Total Personnel Expenditures	56,409	47,046	9,363	77,907
Total Benefits Expenditures	23,450	17,695	5,755	23,448
Total Contract Expenditures	5,996	6,500	(504)	5,995
Total Travel & Expenditures	0	0	0	0
Total Materials Expenditures	701	1,000	(299)	701
Total Utilities Expenditures	0	0	0	0
Total Repairs & Maint Expenditures	0	500	(500)	0
Total Other Expenditures	966	1,015	(49)	966
Total Capital & Debt Expenditures & Transfers	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 87,522</b>	<b>\$ 73,756</b>	<b>\$ 13,766</b>	<b>\$ 109,017</b>
Excess Revenue Over (Under) Expenditures	(87,522)	(73,756)	(13,766)	(109,017)
<b>01 14 Parks &amp; Facilities</b>				
Expenditures				
Total Personnel Expenditures	131,711	133,077	(1,366)	131,575
Total Benefits Expenditures	59,267	67,197	(7,930)	59,263

City of Craig  
Revenue and Expense YTD  
June 30, 2021

	Revised Budget	Original Budget	Change	Actual
Total Contract Expenditures	18,669	5,100	13,569	18,668
Total Travel & Expenditures	0	0	0	0
Total Materials Expenditures	18,329	17,000	1,329	18,327
Total Utilities Expenditures	20,915	16,000	4,915	20,909
Total Repairs & Maint Expenditures	35,194	15,000	20,194	35,193
Total Other Expenditures	20,510	11,968	8,542	20,641
Total Capital & Debt Expenditures & Transfers	22,852	26,000	(3,148)	22,852
Total Expenditures	\$ 327,447	\$ 291,342	\$ 36,105	\$ 327,428
Excess Revenue Over (Under) Expenditures	(327,447)	(291,342)	(36,105)	(327,428)
<b>01 15 Public Works Expenditures</b>				
Total Personnel Expenditures	143,688	155,380	(11,692)	143,685
Total Benefits Expenditures	77,530	102,169	(24,639)	77,521
Total Contract Expenditures	1,329	720	609	(16,494)
Total Travel & Expenditures	0	0	0	0
Total Materials Expenditures	40,224	28,750	11,474	40,220
Total Utilities Expenditures	19,522	14,900	4,622	19,520
Total Repairs & Maint Expenditures	70,221	68,200	2,021	70,219
Total Other Expenditures	18,549	7,798	10,751	18,547
Total Capital & Debt Expenditures & Transfers	61,600	58,000	3,600	61,599
Total Expenditures	\$ 432,663	\$ 435,917	\$ (3,254)	\$ 414,817
Excess Revenue Over (Under) Expenditures	(432,663)	(435,917)	3,254	(414,817)
<b>01 16 Police Expenditures</b>				
Total Personnel Expenditures	607,427	574,091	33,336	607,422
Total Benefits Expenditures	280,181	336,472	(56,291)	280,175
Total Contract Expenditures	5,047	7,020	(1,973)	5,045
Total Travel & Expenditures	8,038	3,000	5,038	8,038
Total Materials Expenditures	57,750	47,500	10,250	57,749
Total Utilities Expenditures	22,664	27,000	(4,336)	22,663
Total Repairs & Maint Expenditures	57	0	57	57
Total Other Expenditures	37,669	31,614	6,055	37,667
Total Capital & Debt Expenditures & Transfers	14,500	15,000	(500)	14,500
Total Expenditures	\$ 1,033,333	\$ 1,041,697	\$ (8,364)	\$ 1,033,316
Excess Revenue Over (Under) Expenditures	(1,033,333)	(1,041,697)	8,364	(1,033,316)
<b>01 17 EMS Expenditures</b>				
Total Personnel Expenditures	151,886	138,545	13,341	151,884
Total Benefits Expenditures	40,275	58,058	(17,783)	40,270
Total Contract Expenditures	3,868	4,845	(977)	3,867
Total Travel & Expenditures	2,621	7,400	(4,779)	2,621
Total Materials Expenditures	10,507	18,650	(8,143)	10,505
Total Utilities Expenditures	8,794	4,900	3,894	8,792
Total Repairs & Maint Expenditures	0	0	0	0

**City of Craig**  
**Revenue and Expense YTD**  
**June 30, 2021**

	Revised Budget	Original Budget	Change	Actual
Total Other Expenditures	9,125	6,351	2,774	9,125
Total Capital & Debt Expenditures & Transfers	0	2,200	(2,200)	0
Total Expenditures	\$ 227,076	\$ 240,949	\$ (13,873)	\$ 227,064
Excess Revenue Over (Under) Expenditures	(227,076)	(240,949)	13,873	(227,064)
<b>01 18 Fire Department Expenditures</b>				
Total Personnel Expenditures	0	0	0	0
Total Benefits Expenditures	0	4,186	(4,186)	(36)
Total Contract Expenditures	12,736	5,400	7,336	12,735
Total Travel & Expenditures	2,950	2,700	250	2,950
Total Materials Expenditures	3,152	2,600	552	3,151
Total Utilities Expenditures	4,013	5,900	(1,887)	4,012
Total Repairs & Maint Expenditures	667	1,000	(333)	667
Total Other Expenditures	5,947	4,827	1,120	5,947
Total Capital & Debt Expenditures & Transfers	0	4,000	(4,000)	0
Total Expenditures	\$ 29,465	\$ 30,613	\$ (1,148)	\$ 29,426
Excess Revenue Over (Under) Expenditures	(29,465)	(30,613)	1,148	(29,426)
<b>01 19 Library Expenditures</b>				
Total Personnel Expenditures	62,738	62,261	477	62,633
Total Benefits Expenditures	29,552	35,411	(5,859)	29,646
Total Contract Expenditures	2,720	2,900	(180)	2,719
Total Travel & Expenditures	0	0	0	0
Total Materials Expenditures	7,367	7,000	367	7,375
Total Utilities Expenditures	6,722	10,600	(3,878)	6,720
Total Repairs & Maint Expenditures	469	1,000	(531)	469
Total Other Expenditures	3,812	1,750	2,062	3,812
Total Capital & Debt Expenditures & Transfers	1,450	0	1,450	1,450
Total Expenditures	\$ 114,830	\$ 120,922	\$ (6,092)	\$ 114,824
Excess Revenue Over (Under) Expenditures	(114,830)	(120,922)	6,092	(114,824)
<b>01 24 Recreation Expenditures</b>				
Total Personnel Expenditures	47,206	53,362	(6,156)	47,204
Total Benefits Expenditures	24,318	24,746	(428)	24,316
Total Contract Expenditures	1,525	3,600	(2,075)	1,523
Total Travel & Expenditures	0	0	0	0
Total Materials Expenditures	1,043	1,050	(7)	1,042
Total Utilities Expenditures	15,405	13,000	2,405	15,402
Total Repairs & Maint Expenditures	0	500	(500)	0
Total Other Expenditures	6,714	5,130	1,584	6,713
Total Capital & Debt Expenditures & Transfers	623	800	(177)	623
Total Expenditures	\$ 96,834	\$ 102,188	\$ (5,354)	\$ 96,823

**City of Craig**  
**Revenue and Expense YTD**  
**June 30, 2021**

	Revised Budget	Original Budget	Change	Actual
Excess Revenue Over (Under) Expenditures	(96,834)	(102,188)	5,354	(96,823)
<b>01 25 Aquatic Center</b>				
Expenditures				
Total Personnel Expenditures	118,900	161,742	(42,842)	118,898
Total Benefits Expenditures	66,141	121,997	(55,856)	66,137
Total Contract Expenditures	1,520	6,400	(4,880)	1,519
Total Travel & Expenditures	3,706	10,780	(7,074)	3,706
Total Materials Expenditures	20,111	23,800	(3,689)	20,109
Total Utilities Expenditures	105,778	126,000	(20,222)	105,777
Total Repairs & Maint Expenditures	2,331	7,097	(4,766)	2,330
Total Other Expenditures	19,389	12,800	6,589	19,388
Total Capital & Debt Expenditures & Transfers	141,253	143,520	(2,267)	141,252
<b>Total Expenditures</b>	<b>\$ 479,129</b>	<b>\$ 614,136</b>	<b>\$ (135,007)</b>	<b>\$ 479,116</b>
Excess Revenue Over (Under) Expenditures	(479,129)	(614,136)	135,007	(479,116)
<b>20 21 Sewer</b>				
Total Revenues	\$ 289,000	\$ 290,000	\$ (1,000)	\$ 289,117
Expenditures				
Total Personnel Expenditures	89,436	77,088	12,348	89,430
Total Benefits Expenditures	44,825	46,940	(2,115)	44,824
Total Contract Expenditures	22,882	7,800	15,082	22,879
Total Travel & Expenditures	1,280	1,280	0	1,280
Total Materials Expenditures	7,282	8,200	(918)	7,281
Total Utilities Expenditures	57,803	49,400	8,403	57,802
Total Repairs & Maint Expenditures	6,898	4,000	2,898	6,897
Total Other Expenditures	18,174	9,450	8,724	23,501
Total Capital & Debt Expenditures & Transfers	13,278	34,000	(20,722)	13,278
<b>Total Expenditures</b>	<b>\$ 261,858</b>	<b>\$ 238,158</b>	<b>\$ 23,700</b>	<b>\$ 267,172</b>
Excess Revenue Over (Under) Expenditures	27,142	51,842	(24,700)	21,945
<b>20 22 Water</b>				
Total Revenues	\$ 312,535	\$ 342,868	\$ (30,333)	\$ 296,347
Expenditures				
Total Personnel Expenditures	146,628	134,003	12,625	146,626
Total Benefits Expenditures	66,341	72,557	(6,216)	66,338
Total Contract Expenditures	23,449	10,000	13,449	23,449
Total Travel & Expenditures	1,367	3,935	(2,568)	1,367
Total Materials Expenditures	50,674	62,400	(11,726)	50,673
Total Utilities Expenditures	52,949	57,400	(4,451)	52,948
Total Repairs & Maint Expenditures	10,968	10,000	968	10,967
Total Other Expenditures	21,506	12,850	8,656	21,505
Total Capital & Debt Expenditures & Transfers	140,233	108,491	31,742	140,232
<b>Total Expenditures</b>	<b>\$ 514,115</b>	<b>\$ 471,636</b>	<b>\$ 42,479</b>	<b>\$ 514,105</b>
Excess Revenue Over (Under) Expenditures	(201,580)	(128,768)	(72,812)	(217,758)

City of Craig  
 Revenue and Expense YTD  
 June 30, 2021

	Revised Budget	Original Budget	Change	Actual
20 23 Garbage				
Total Revenues	\$ 302,280	\$ 322,280	\$ (20,000)	\$ 294,733
Expenditures				
Total Personnel Expenditures	49,013	38,295	10,718	49,012
Total Benefits Expenditures	32,746	33,983	(1,237)	32,683
Total Contract Expenditures	214,887	211,500	3,387	214,886
Total Travel & Expenditures	0	0	0	0
Total Materials Expenditures	16,918	9,300	7,618	16,917
Total Utilities Expenditures	361	500	(139)	360
Total Repairs & Maint Expenditures	4,176	7,500	(3,324)	4,175
Total Other Expenditures	9,207	3,500	5,707	9,206
Total Capital & Debt Expenditures & Transfers	0	4,000	(4,000)	0
Total Expenditures	\$ 327,308	\$ 308,578	\$ 18,730	\$ 327,239
Excess Revenue Over (Under) Expenditures	(25,028)	13,702	(38,730)	(32,506)
20 27 Harbor				
Total Revenues	\$ 304,700	\$ 270,500	\$ 34,200	\$ 304,736
Expenditures				
Total Personnel Expenditures	140,373	145,883	(5,510)	140,370
Total Benefits Expenditures	61,979	81,905	(19,926)	61,976
Total Contract Expenditures	65	900	(835)	65
Total Travel & Expenditures	660	2,100	(1,440)	659
Total Materials Expenditures	15,829	10,400	5,429	15,828
Total Utilities Expenditures	47,363	32,400	14,963	35,167
Total Repairs & Maint Expenditures	15,048	17,000	(1,952)	15,035
Total Other Expenditures	38,944	34,500	4,444	38,942
Total Capital & Debt Expenditures & Transfers	1,399	1,500	(101)	1,398
Total Expenditures	\$ 321,660	\$ 326,588	\$ (4,928)	\$ 309,440
Excess Revenue Over (Under) Expenditures	(16,960)	(56,088)	39,128	(4,704)
20 28 JTB Industrail Park				
Total Revenues	\$ 622,900	\$ 417,589	\$ 205,311	\$ 622,912
Expenditures				
Total Personnel Expenditures	101,061	91,856	9,205	101,059
Total Benefits Expenditures	27,634	37,595	(9,961)	27,634
Total Contract Expenditures	0	1,900	(1,900)	0
Total Travel & Expenditures	6	0	6	6
Total Materials Expenditures	5,864	6,500	(636)	5,862
Total Utilities Expenditures	49,488	48,500	988	49,487
Total Repairs & Maint Expenditures	4,431	3,300	1,131	4,419
Total Other Expenditures	21,822	12,300	9,522	21,822
Total Capital & Debt Expenditures & Transfers	600	0	600	600
Total Expenditures	\$ 210,906	\$ 201,951	\$ 8,955	\$ 210,889
Excess Revenue Over (Under) Expenditures	411,994	215,638	196,356	412,023

**City of Craig**  
**Revenue and Expense YTD**  
**June 30, 2021**

	Revised Budget	Original Budget	Change	Actual
20 29 Ward Cove Cannery				
Total Revenues	\$ 6,612	\$ 7,000	\$ (388)	\$ 6,612
Expenditures				
Total Personnel Expenditures	0	0	0	0
Total Benefits Expenditures	0	0	0	0
Total Contract Expenditures	0	1,000	(1,000)	0
Total Travel & Expenditures	0	0	0	0
Total Materials Expenditures	55	200	(145)	55
Total Utilities Expenditures	2,394	1,600	794	2,394
Total Repairs & Maint Expenditures	810	0	810	809
Total Other Expenditures	2,919	1,020	1,899	2,919
Total Capital & Debt Expenditures & Transfers	0	1,000	(1,000)	0
Total Expenditures	\$ 6,178	\$ 4,820	\$ 1,358	\$ 6,177
Excess Revenue Over (Under) Expenditures	434	2,180	(1,746)	435