

CITY OF CRAIG

ORDINANCE NO. 767

PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR 2023 SUPPLEMENTAL  
OPERATING BUDGET

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

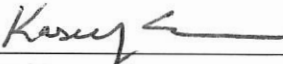
Section 1. Classification. This ordinance is a non-code ordinance and is not of a general and permanent nature and shall not become a part of the code of the City of Craig, Alaska.

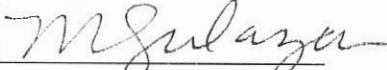
Section 2. Effective Date. This ordinance shall become effective immediately upon adoption.

Section 3. Authorization and Appropriation. The appropriations identified in "Attachment A" hereto are adopted and authorized for the period of July 1, 2022 through June 30, 2023 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, 2023.

APPROVED this 22 day of Feb, 2024.

  
\_\_\_\_\_  
Mayor Kasey Smith

Attest   
\_\_\_\_\_  
Mary Salazar, City Clerk



## Attachment "A"

City of Craig  
Supplemental Budget  
June 30, 2023

	Original Budget	Actual	Supplemental Budget
General Fund Revenues	\$4,039,592	\$4,913,266	\$4,913,266
<b>Expenditures</b>			
Administration	830,209	\$879,574	\$879,574
Aquatic Center	478,628	\$387,026	\$387,026
Council	43,646	\$40,725	\$40,725
EMS	308,393	\$272,990	\$272,990
Facilities & Parks	318,394	\$304,749	\$304,749
Fire	26,765	\$19,338	\$19,338
Library	121,167	\$125,720	\$125,720
Planning	85,369	\$88,488	\$88,488
Police	1,176,868	\$1,243,167	\$1,243,167
Public Works	575,482	\$377,651	\$377,651
Recreation	161,767	\$152,725	\$152,725
<b>Total General Fund Expenditures</b>	<b>4,126,688</b>	<b>\$3,892,154</b>	<b>\$3,892,154</b>
Net Change in Position	(87,096)	1,021,112	1,021,112
Transfers			
To/From Reserves		(493,804)	(493,804)
From Endowment Fund	-	-	-
To Enterprise Fund	-	-	-
From Cares Act Fund			
<b>Net Change in Position</b>	<b>-\$87,096</b>	<b>\$527,308</b>	<b>\$527,308</b>
<b>Enterprise Fund Revenue</b>			
Sewer Fees	290,000	269,010	269,010
Water Sales	340,888	318,755	318,755
Garbage Fees	339,432	369,431	369,431
Harbor Services	269,600	289,473	289,473
JTB Industrial Services	608,589	717,521	717,521
Cannery Revenue	5,000	2,853	2,853
<b>Total Revenue</b>	<b>\$1,853,509</b>	<b>\$1,967,043</b>	<b>\$1,967,043</b>
<b>Expenses</b>			
Sewer Expenses	\$273,823	\$287,852	\$287,852
Water Expenses	\$462,134	\$499,334	\$499,334
Garbage Expenses	\$328,551	\$287,364	\$287,364
Harbor Expenses	\$379,840	\$362,190	\$362,190
JTB Industrial Park Expenses	\$244,695	\$362,190	\$362,190
Cannery Expenses	\$5,532	\$6,945	\$6,945
<b>Total Fund Expenses</b>	<b>\$1,694,575</b>	<b>\$1,805,875</b>	<b>\$1,805,875</b>
Net Revenue Over Expenses	\$158,934	\$161,168	\$161,168
Transfer From General Fund	\$0	\$0	\$0
Transfer To/From Reserves	-\$158,934	-\$161,168	-\$161,168
Change in Net Position	\$0	\$0	\$0