

ORDINANCE NO. 96-421

CITY OF CRAIG

FIRST SUPPLEMENTAL BUDGET FOR F/Y 1995-96

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 attached hereto are adopted and authorized for the period of July 1, 1995 through June 30, 1996 and are the budget for that period. The Administrator may modify line item expenditures within an authorized appropriation to another line item any amount which would not annually exceed ten (10) percent or \$10,000, whichever is more.

GENERAL FUND REVENUES	2,544,388	
Non Mandatory Transfers in	<u>673,561</u>	
Total		3,217,949

GENERAL FUND EXPENDITURES

Administration	484,575	
Council	42,886	
Fire	30,245	
Parks & Public Facilities	120,372	
Library	48,732	
Police	511,931	
Public Works	146,699	
Health	500	
Planning	63,710	
EMS	89,146	
Non-Mandatory Transfer to reserves	128,779	
Total	<u> </u>	1,667,575

RESERVE FUND EXPENDITURES

Capital Improvement	10,750	
Equipment Replacement	<u>17,460</u>	
Total		28,210

OPERATING TRANSFERS TO:

Enterprise Fund	231,000	
Restricted Fund Expenditures	672,617	
Transfer to Grant Project	<u>618,547</u>	
Total		1,522,164

TOTAL GENERAL FUND EXPENDITURES & TRANSFERS 3,217,949

ENTERPRISE FUND REVENUES	809,063	
Non-Mandatory Transfers In	<u>254,144</u>	
Total		1,063,207

ENTERPRISE FUND EXPENDITURES

Marine Industrial Park	-0-	
Sewer	123,199	
Water	202,693	
Dock	1,600	
Harbors	107,477	
Garbage	123,208	
Swimming Pool	367,186	
Non-Mandatory Transfer to reserves	119,774	
Total		1,045,137

RESERVE FUND EXPENDITURES

Capital	-0-	
Equipment Replacement	18,070	
Allowance for Bad Debt	<u>-0-</u>	
Total		18,070

TOTAL ENTERPRISE FUND EXPENDITURES 1,063,207

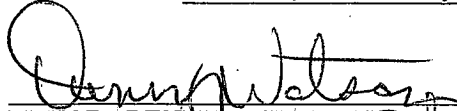
RESTRICTED FUND MANDATORY TRANSFERS	672,617
Klawock Fish Hatchery	7,000
Harbor Improvement Reserve - Transfer In	<u>52,638</u>

TOTAL RESTRICTED FUND MANDATORY EXPENDITURES 732,255

Section 4. Unexpended Balances. All unexpended
balances shall lapse as of June 30, 1996.

APPROVED

4-4-96


MAYOR DENNIS WATSON


HELEN GRAY - CITY CLERK



Ordinance No. 95-421