

ORDINANCE NO. 96-424

CITY OF CRAIG

SECOND 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	2,682,606	
Non Mandatory Transfers in	<u>788,944</u>	
Total		3,471,550

GENERAL FUND EXPENDITURES

Administration	514,575	
Council	42,886	
Fire	30,245	
Parks & Public Facilities	120,372	
Library	48,732	
Police	518,931	
Public Works	146,699	
Health	3,256	
Planning	63,710	
EMS	89,146	
Non-Mandatory Transfer to reserves	128,779	
Total	<u> </u>	1,707,331

RESERVE FUND EXPENDITURES

Capital Improvement	11,138	
Equipment Replacement	<u>18,206</u>	
Total		29,344

OPERATING TRANSFERS TO:

Enterprise Fund	277,258	
Restricted Fund Expenditures	698,017	
Transfer to Grant Project	<u>759,600</u>	
Total		<u>1,734,875</u>

TOTAL GENERAL FUND EXPENDITURES & TRANSFERS 3,471,550

ENTERPRISE FUND REVENUES	827,461	
Non-Mandatory Transfers In	<u>295,378</u>	
Total		1,122,839

ENTERPRISE FUND EXPENDITURES

Marine Industrial Park	-0-	
Sewer	123,199	
Water	202,693	
Dock	1,600	
Harbors	107,477	
Garbage	123,208	
Swimming Pool	426,768	
Non-Mandatory Transfer to reserves	119,774	
Total	<u> </u>	1,104,719

RESERVE FUND EXPENDITURES

Capital	-0-	
Equipment Replacement	18,120	
Allowance for Bad Debt	<u>-0-</u>	
Total		<u>18,120</u>

TOTAL ENTERPRISE FUND EXPENDITURES 1,122,839

RESTRICTED FUND MANDATORY TRANSFERS	699,017
Klawock Fish Hatchery	105,667
Harbor Improvement Reserve - Transfer In	<u>-0-</u>

TOTAL RESTRICTED FUND MANDATORY EXPENDITURES 804,684

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

APPROVED this 20th day of June, 1996.


VICE-MAYOR FRED HAMILTON SR.


HELEN GRAY - CITY CLERK



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