

ORDINANCE NO. 97-432

CITY OF CRAIG

FIRST SUPPLEMENTAL BUDGET FOR F/Y 1996-97

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, 1996 through June 30, 1997 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	3,484,414	
Non Mandatory Transfers in	265,305	
Total		3,749,719

GENERAL FUND EXPENDITURES

Administration	475,359	
Council	56,403	
Fire	75,567	
Parks & Public Facilities	126,913	
Library	52,881	
Police	599,250	
Public Works	175,954	
Health	1,926	
Planning	62,721	
EMS	85,027	
Non-Mandatory Transfer to reserves	876,140	
Total		2,588,141

RESERVE FUND EXPENDITURES

Capital Improvement	31,800	
Equipment Replacement	<u>41,175</u>	
Total		72,975

OPERATING TRANSFERS TO:

Grant/City match	2,968	
Enterprise Fund	393,018	
Restricted Fund Expenditures	<u>692,617</u>	
Total		1,088,603

TOTAL GENERAL FUND EXPENDITURES & TRANSFERS 3,749,719

ENTERPRISE FUND REVENUES	886,846	
Non-Mandatory Transfers In	<u>413,118</u>	
Total		1,299,964

ENTERPRISE FUND EXPENDITURES

Marine Industrial Park	-0-	
Sewer	126,856	
Water	212,801	
Dock	1,591	
Harbors	114,507	
Garbage	139,945	
Swimming Pool	602,368	
Non-Mandatory Transfer to reserves	81,796	
Total	<u> </u>	1,279,864

RESERVE FUND EXPENDITURES

Capital	3,000	
Equipment Replacement	17,100	
Allowance for Bad Debt	-0-	
Total	<u> </u>	20,100


TOTAL ENTERPRISE FUND EXPENDITURES 1,299,964

RESTRICTED FUND MANDATORY TRANSFERS 742,367

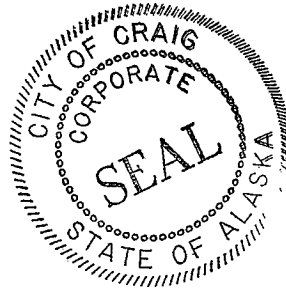
TOTAL RESTRICTED FUND MANDATORY EXPENDITURES 742,367

Section 4. Unexpended Balances. All unexpended
balances shall lapse as of June 30, 1997.

APPROVED this 20th day of February, 1997.


ACTING MAYOR - FRED HAMILTON SR.


HELEN GRAY - CITY CLERK



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