

ORDINANCE NO. 500

CITY OF CRAIG

PROVIDING FOR THE ADOPTION AND ESTABLISHMENT
OF THE BUDGET FOR F/Y 2001-2002

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, 2001 through June 30, 2002 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	3,409,794	
Non Mandatory Transfers in	<u>39,700</u>	
Total		3,449,494

GENERAL FUND EXPENDITURES		
Administration	503,768	
Council	57,137	
Fire	17,820	
Parks & Public Facilities	141,010	
Library	63,879	
Police	680,197	
Public Works	209,907	
Planning	77,534	
EMS	72,080	
Non-Mandatory Transfer to reserve	<u>93,094</u>	
Total		1,916,426

RESERVE FUND EXPENDITURES		
Capital Improvement	27,000	
Equipment Replacement	<u>12,700</u>	
Total		39,700

OPERATING TRANSFERS TO:		
Enterprise Fund	266,248	
Enterprise Fund Balance Budget	309,880	
Restricted Fund Expenditures	<u>917,240</u>	
Total		1,493,368

TOTAL GENERAL FUND EXPENDITURES & TRANSFERS		3,449,494
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ENTERPRISE FUND REVENUES	1,365,131	
Non-Mandatory Transfers In	<u>341,625</u>	
Total		1,706,756

ENTERPRISE FUND EXPENDITURES	
Marine Industrial Park	108,300
Sewer	228,844
Water	187,328
Recreation	48,860
Swimming Pool	482,461
Docks/Harbors	172,456
Garbage	283,563
Craig Clinic	117,083
Non-Mandatory Transfer to reserve	<u>46,116</u>
Total	1,675,011

RESERVE FUND EXPENDITURES	
Capital	985
Equipment Replacement	<u>30,760</u>
Total	31,745

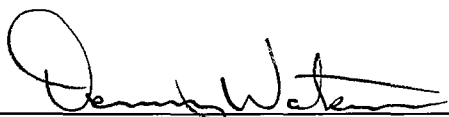
TOTAL ENTERPRISE FUND EXPENDITURES **1,706,756**

RESTRICTED FUND MANDATORY TRANSFERS 1,424,857

TOTAL RESTRICTED FUND MANDATORY EXPENDITURES **1,424,857**

Section 4. Unexpended Balances. All unexpended balances shall lapse as of June 30, 2002.

APPROVED this 21st day of June, 2001.



 MAYOR - DENNIS WATSON



 VICKI HAMILTON - CITY CLERK

