

CITY OF CRAIG
ORDINANCE NO. 509

PROVIDING FOR THE ADOPTION AND ESTABLISHMENT OF THE
FIRST SUPPLEMENTAL 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	2,624,843	
Non Mandatory Transfers in	<u>40,600</u>	
Total		2,665,443

GENERAL FUND EXPENDITURES	
Administration	530,698
Council	57,137
Fire	17,820
Parks & Public Facilities	141,010
Library	63,252
Police	680,197
Public Works	209,907
Planning	77,534
EMS	72,080
Non-Mandatory Transfer to reserve	<u>58,988</u>
Total	1,913,823

RESERVE FUND EXPENDITURES	
Capital Improvement	27,900
Equipment Replacement	<u>12,700</u>
Total	40,600

OPERATING TRANSFERS TO:	
Enterprise Fund	266,248
Enterprise Fund Balance Budget	195,581
Restricted Fund Expenditures	<u>249,191</u>
Total	711,020

TOTAL GENERAL FUND EXPENDITURES & TRANSFERS	2,665,443
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ENTERPRISE FUND REVENUES	2,064,432	
Non-Mandatory Transfers In	<u>228,364</u>	
Total		2,292,796

ENTERPRISE FUND EXPENDITURES	
Sewer	228,844
Water	194,018
Recreation	59,604
Marine Industrial Park	108,300
Swimming Pool	496,681
Docks/Harbors	175,478
Garbage	141,463
Craig Clinic	550,962
Non-Mandatory Tfr to reserve	<u>304,663</u>
Total	1,955,350

RESERVE FUND EXPENDITURES	
Capital	27,383
Equipment Replacement	<u>5,400</u>
Total	32,783

TOTAL ENTERPRISE FUND EXPENDITURES **2,292,796**

RESTRICTED FUND MANDATORY TRANSFERS 1,395,732

TOTAL RESTRICTED FUND MANDATORY EXPENDITURES **1,395,732**

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

APPROVED this 10th day of April, 2002.

Don Pierce
ACTING MAYOR, DON PIERCE

Vicki Hamilton
ATTEST: VICKI HAMILTON, CITY CLERK

