

**ORDINANCE NO. 514**

CITY OF CRAIG

PROVIDING FOR THE ADOPTION AND ESTABLISHMENT OF THE  
SECOND 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.

<b>GENERAL FUND REVENUES</b>	2,486,108	
Non Mandatory Transfers in	<u>34,700</u>	
<b>Total</b>		<b>2,520,808</b>

<b>GENERAL FUND EXPENDITURES</b>	
Administration	542,647
Council	58,279
Fire	15,970
Parks & Public Facilities	148,579
Library	62,138
Police	667,079
Public Works	152,607
Planning	77,534
EMS	75,116
Non-Mandatory Transfer to reserve	<u>40,970</u>
<b>Total</b>	<b>1,840,919</b>

<b>RESERVE FUND EXPENDITURES</b>	
Capital Improvement	28,900
Equipment Replacement	<u>7,000</u>
<b>Total</b>	<b>35,900</b>

<b>OPERATING TRANSFERS TO:</b>	
Enterprise Fund	240,666
Enterprise Fund Balance Budget	279,255
Restricted Fund Expenditures	<u>124,068</u>
<b>Total</b>	<b>643,989</b>

<b>TOTAL GENERAL FUND EXPENDITURES &amp; TRANSFERS</b>	<b>2,520,808</b>
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<b>ENTERPRISE FUND REVENUES</b>	1,905,587	
Non-Mandatory Transfers In	312,038	
<b>Total</b>		<b>2,217,625</b>

<b>ENTERPRISE FUND EXPENDITURES</b>	
Sewer	263,209
Water	200,032
Recreation	48,887
Marine Industrial Park	97,994
Swimming Pool	487,125
Docks/Harbors	170,793
Garbage	151,700
Craig Clinic	576,155
Non-Mandatory Tfr to reserve	188,947
<b>Total</b>	<b>2,184,842</b>

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


**TOTAL ENTERPRISE FUND EXPENDITURES** **2,217,625**

**RESTRICTED FUND MANDATORY TRANSFERS IN** **1,340,416**

**TOTAL RESTRICTED FUND MANDATORY EXPENDITURES** **1,340,416**

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

APPROVED this 29<sup>th</sup> day of August, 2002.

  
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 MAYOR, DENNIS WATSON

  
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 ATTEST: VICKI HAMILTON, CITY CLERK

