

CITY OF CRAIG

ORDINANCE NO. 526

PROVIDING FOR THE ADOPTION AND ESTABLISHMENT OF THE  
SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2003

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 retroactive to July 1, 2002.

Section 3. Authorization and Appropriation. The appropriations attached hereto are adopted and authorized for the period of July 1, 2002 through June 30, 2003 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	2,470,908	
TRANSFERS IN FROM RESERVES	11,200	
TOTAL		<u>\$ 2,482,108</u>
GENERAL FUND EXPENDITURES		
Administration	595,959	
Council	65,500	
Fire	17,031	
Parks & Public Facilities	141,900	
Library	67,000	
Police	695,500	
Public Works	226,710	
Planning	69,000	
EMS	76,200	
TOTAL		1,954,800
RESERVE FUND EXPENDITURES		
Capital Improvement	-	
Equipment Replacement	11,200	
TOTAL		11,200
OPERATING TRANSFERS OUT		
Enterprise Fund - 1% Recreation	243,000	
Enterprise Fund - Balance Budget	229,267	
Restricted Fund Expenditures	43,841	
		<u>516,108</u>
TOTAL GEN'L FUND EXPENDITURES & TRANSFERS		<u>\$ 2,482,108</u>

ENTERPRISE FUND REVENUES	1,701,972	
TRANSFERS IN FROM GENERAL FUND - 1% RECREATION	243,000	
TRANSFERS IN FROM GENERAL FUND - BALANCE BUDGET	229,267	
TRANSFERS IN FROM RESERVES	22,333	
<b>TOTAL</b>		<b>\$ 2,196,572</b>

<b>ENTERPRISE FUND EXPENDITURES</b>		
Sewer	240,336	
Water	222,000	
Parks & Recreation	67,103	
JTB Industrial Park	105,000	
Pool	500,761	
Harbors	169,000	
Garbage	202,551	
Clinic	608,000	
Non-Mandatory Transfer to Reserve	59,488	
<b>TOTAL</b>		<b>2,174,239</b>

<b>RESERVE FUND EXPENDITURES</b>		
Capital Improvement	2,333	
Equipment Replacement	20,000	
<b>TOTAL</b>		<b>22,333</b>

**TOTAL ENTERPRISE FUND EXPENDITURES** **\$ 2,196,572**

RESTRICTED FUND REVENUE	1,415,318	
RESTRICTED FUND TRANSFERS IN	43,841	
<b>TOTAL</b>		<b>\$ 1,459,159</b>

**RESTRICTED FUND REQUIRED EXPENDITURES & TRANSFERS** **\$ 1,459,159**

Section 4. Unexpended Balances. All unexpended balances lapse as of June 30, 2003.

APPROVED this 7<sup>th</sup> day of August, 2003.



Dennis Watson ATTEST Vicki Hamilton  
MAYOR, DENNIS WATSON VICKI HAMILTON, CITY CLERK