

CITY OF CRAIG

ORDINANCE NO. 534

PROVIDING FOR THE ADOPTION AND ESTABLISHMENT OF THE
SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2004

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 July 1, 2003.

Section 3. Authorization and Appropriation. The appropriations identified in "Attachment A" hereto are adopted and authorized for the period of July 1, 2003 through June 30, 2004 and are the budget for that period. The Administrator may modify line item expenditures within an authorized appropriation to another line item in any amount which would not annually exceed ten (10) percent or \$10,000, whichever is more.

Section 4. Unexpended Balances. All unexpended balances lapse as of June 30, 2004.

APPROVED this 25TH day of August, 2004.



ACTING MAYOR, DON PIERCE





ATTEST: VICKI HAMILTON, CITY CLERK

ORDINANCE 534
FY2004 SUPPLEMENTAL BUDGET APPROPRIATION

ATTACHMENT A

GENERAL FUND REVENUES	2,491,116	
TRANSFERS IN FROM RESTRICTED FUND	20,217	
TRANSFERS IN FROM RESERVES	-	
	<u> </u>	
TOTAL		\$ 2,511,333

GENERAL FUND EXPENDITURES		
Administration	518,625	
Council	73,919	
Fire	14,150	
Parks & Public Facilities	176,961	
Library	56,800	
Police	668,400	
Public Works	241,905	
Planning	28,105	
EMS	73,505	
	<u> </u>	
TOTAL		1,852,370

RESERVE FUND EXPENDITURES		
Capital Improvement	-	
Equipment Replacement	-	
	<u> </u>	
TOTAL		-

OPERATING TRANSFERS OUT		
Enterprise Fund - 1% Recreation	245,000	
Enterprise Fund - Balance Budget	183,992	
Transfer to Restricted Fund	29,123	
		<u>458,115</u>

TOTAL GEN'L FUND EXPENDITURES & TRANSFERS **\$ 2,310,485**

EXCESS OF REVENUES/TRANSFERS OVER EXPENDITURES **\$ 200,848**

ORDINANCE 534
 FY2004 SUPPLEMENTAL BUDGET APPROPRIATION
 ATTACHMENT A (continued)

ENTERPRISE FUND REVENUES	1,845,983	
TRANSFERS IN FROM GENERAL FUND - 1% RECREATION	245,000	
TRANSFERS IN FROM GENERAL FUND - BALANCE BUDGET	183,982	
TRANSFERS IN FROM RESERVES	109,329	
TOTAL	2,384,294	\$ 2,384,294

ENTERPRISE FUND EXPENDITURES

Sewer	253,999	
Water	214,740	
Parks & Recreation	71,650	
JTB Industrial Park	138,400	
Pool	486,215	
Harbors	192,150	
Garbage	253,789	
Clinic	693,555	
Non-Mandatory Transfer to Reserve	77,796	
TOTAL	2,382,294	2,382,294

RESERVE FUND EXPENDITURES

Equipment Replacement	2,000	
TOTAL	2,000	2,000

TOTAL ENTERPRISE FUND EXPENDITURES

\$ 2,384,294

RESTRICTED FUND REVENUE

NATIONAL FOREST RECEIPTS	1,234,180	
INVESTMENT EARNINGS	273,000	
LID REPAYMENT	7,617	
RESTRICTED FUND TRANSFERS IN	29,123	
TOTAL	1,543,920	\$ 1,543,920

RESTRICTED FUND REQUIRED EXPENDITURES

SCHOOL SUPPORT	860,278	
ROADS/TITLE III PROJECTS-RESERVED FUTURE USE	200,555	
RESERVE BALANCE - SCHOOL SUPPORT	113,240	
MANAGER FEES & LOAN INTEREST - INVESTMENTS	22,500	
HARBOR IMPROVEMENT RESERVE	9,600	
TOTAL	1,206,173	\$ 1,206,173

TRANSFERS OUT

LID REPAYMENT TO GENERAL FUND	7,617	
NFR ROAD REIMBURSE	12,600	
POOL - SCHOOL SUPPORT (NFR)	30,000	
TOTAL	50,217	\$ 50,217
TOTAL	1,256,390	\$ 1,256,390

EXCESS OF REVENUE/TRANSFER OVER EXPENDITURE

\$ 287,530

(INVESTMENT EARNINGS RETAINED AS PRINCIPAL INCREASE)

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ORDINANCE 534
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