

CITY OF CRAIG

ORDINANCE NO. 548

PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR 2006 BUDGET

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CRAIG:

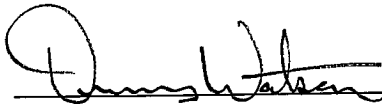
Section 1. Classification. This ordinance is a non-code ordinance and is not of a general and permanent nature and shall not become a part of the code of the City of Craig, Alaska.

Section 2. Effective Date. This ordinance shall become effective July 1, 2005.

Section 3. Authorization and Appropriation. The appropriations identified in "Attachment A" hereto are adopted and authorized for the period of July 1, 2005 through June 30, 2006 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, 2006.

APPROVED this 2nd day of June, 2005.


MAYOR, DENNIS WATSON


ATTEST: VICKI HAMILTON, CITY CLERK



Ordinance No. 548

ORDINANCE 548
FY2006 BUDGET APPROPRIATION

ATTACHMENT A

GENERAL FUND REVENUES	2,529,967	
TRANSFERS IN FROM RESTRICTED FUND	35,000	
TRANSFERS IN FROM RESERVES	65,000	
TOTAL		\$ 2,629,967
GENERAL FUND EXPENDITURES		
Administration	608,099	
Council	71,048	
Fire	18,559	
Parks & Public Facilities	186,011	
Library	76,525	
Police	765,029	
Public Works	199,872	
Planning	67,372	
EMS	89,203	
TOTAL		2,081,718
RESERVE FUND EXPENDITURES		
Capital Improvement	-	
Equipment Replacement	-	
TOTAL		-
OPERATING TRANSFERS OUT		
Enterprise Fund - 1% Recreation	272,472	
Enterprise Fund - Balance Budget	227,777	
School Support - Pool & Street Lights	33,000	
CQE Match Funding	15,000	
		<u>548,249</u>
TOTAL GEN'L FUND EXPENDITURES & TRANSFERS		\$ 2,629,967
EXCESS OF REVENUES/TRANSFERS OVER EXPENDITURES		\$ -

ORDINANCE 548
FY2006 BUDGET APPROPRIATION

ATTACHMENT A
(continued)

ENTERPRISE FUND REVENUES	2,036,049	
TRANSFERS IN FROM GENERAL FUND - 1% RECREATION	272,472	
TRANSFERS IN FROM GENERAL FUND - BALANCE BUDGET	227,777	
TRANSFERS IN FROM RESTRICTED FUND	81,038	
TRANSFERS IN FROM RESERVES	-	
TOTAL	<u> </u>	\$ 2,617,336
 ENTERPRISE FUND EXPENDITURES		
Sewer	266,022	
Water	229,250	
Parks & Recreation	82,816	
JTB Industrial Park	153,906	
Pool	590,539	
Harbors	210,382	
Garbage	334,350	
Clinic	732,400	
Non-Mandatory Transfer to Reserve	17,671	
TOTAL	<u> </u>	2,617,336
 RESERVE FUND EXPENDITURES		
Equipment Replacement	-	
TOTAL	<u> </u>	-
TOTAL ENTERPRISE FUND EXPENDITURES		<u> </u> \$ 2,617,336
EXCESS OF REVENUES/TRANSFERS OVER EXPENDITURES		<u> </u> <u> </u> \$ -

ORDINANCE 548
FY2006 BUDGET APPROPRIATION

ATTACHMENT A
(continued)

RESTRICTED FUND REVENUE

NAT'L FOREST RECEIPTS (SCHOOL/ROAD/TITLE III)	652,515
PY NFR SCHOOL REV TO BE REMITTED TO SCHOOL	161,572
IFA RECEIVABLE, DUE AUG 31, 2005	125,000
INVESTMENT EARNINGS	336,274

RESTRICTED FUND TRANSFERS IN

TOTAL	<u> </u>	\$ 1,275,361
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RESTRICTED FUND REQUIRED EXPENDITURES

SCHOOL SUPPORT	678,133
ROADS/TITLE III PROJECTS	125,954
RESERVE BALANCE - SCHOOL SUPPORT	-
MANAGER FEES & LOAN INTEREST - INVESTMENTS	22,061
HARBOR IMPROVEMENT RESERVE	-

	<u> </u>	\$ 826,148
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TRANSFERS OUT

ROAD MAINTENANCE PERSONNEL	10,000
IFA RECEIVABLE, PAYABLE TO GENERAL FUND	125,000
INVESTMENT EARNINGS	106,038

	<u> </u>	\$ 241,038
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TOTAL		\$ 1,067,186
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EXCESS OF REVENUE/TRANSFER OVER EXPENDITURE

	<u> </u>	\$ 208,175
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(TRANSFER EXCESS TO FUND BALANCE)