

ORDINANCE NO. 571

CITY OF CRAIG

PROVIDING FOR THE ADOPTION OF THE
SUPPLEMENTAL BUDGET FOR 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 June 30, 2006.

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 21st day of September, 2006.



ACTING MAYOR, DON PIERCE



ATTEST: VICKI HAMILTON, CITY CLERK



ORDINANCE 571
FY2006 SUPPLEMENTAL BUDGET APPROPRIATION

ATTACHMENT A

GENERAL FUND REVENUES	2,631,468	
TRANSFERS IN FROM RESTRICTED FUND	75,000	
TRANSFERS IN FROM RESERVES	-	
TOTAL	<u> </u>	\$ 2,706,468
GENERAL FUND EXPENDITURES		
Administration	573,357	
Council	76,048	
Planning	58,872	
Parks & Public Facilities	197,511	
Public Works	190,673	
Police	739,529	
EMS	121,066	
Fire	17,459	
Library	76,525	
TOTAL	<u> </u>	2,051,040
RESERVE FUND EXPENDITURES		
Capital Improvement	-	
Equipment Replacement	-	
TOTAL	<u> </u>	-
OPERATING TRANSFERS OUT		
Enterprise Fund - 1% Recreation	270,772	
Enterprise Fund - Balance Budget	224,727	
School Support - Pool & Street Lights	36,000	
CQE Match Funding	15,000	
		<u>546,499</u>
TOTAL GEN'L FUND EXPENDITURES & TRANSFERS		\$ 2,597,539
EXCESS OF REVENUES/TRANSFERS OVER EXPENDITURES		
TRANSFER TO UNDESIGNATED RESERVES		<u><u>\$ 108,929</u></u>

ORDINANCE 571
FY2006 BUDGET APPROPRIATION

ATTACHMENT A
(continued)

ENTERPRISE FUND REVENUES	2,119,349	
TRANSFERS IN FROM GENERAL FUND - 1% RECREATION	270,772	
TRANSFERS IN FROM GENERAL FUND - BALANCE BUDGET	225,427	
TRANSFERS IN FROM RESTRICTED FUND	61,038	
TRANSFERS IN FROM RESERVES	-	
TOTAL	<u> </u>	\$ 2,676,586
ENTERPRISE FUND EXPENDITURES		
Sewer	271,000	
Water	210,851	
Garbage	333,850	
Parks & Recreation	84,917	
Pool	545,540	
Clinic	682,899	
Harbors	210,382	
JTB Industrial Park	167,699	
Cannery	26,600	
Non-Mandatory Transfer to Reserve	142,849	
TOTAL	<u> </u>	2,676,587
RESERVE FUND EXPENDITURES		
Equipment Replacement	-	
TOTAL	<u> </u>	-
TOTAL ENTERPRISE FUND EXPENDITURES		\$ 2,676,587
EXCESS OF REVENUES/TRANSFERS OVER EXPENDITURES		<u><u> </u></u> \$ (1)

ORDINANCE 571
FY2006 BUDGET APPROPRIATION

ATTACHMENT A
(continued)

RESTRICTED FUND REVENUE

NAT'L FOREST RECEIPTS (SCHOOL/ROAD/TITLE III)	664,369
PY NFR SCHOOL REV TO BE REMITTED TO SCHOOL	149,872
PY TITLE III RESERVED	38,863
IFA RECEIVABLE, DUE AUG 31, 2005	125,000
INVESTMENT EARNINGS	244,000

RESTRICTED FUND TRANSFERS IN

TOTAL \$ 1,222,104

RESTRICTED FUND REQUIRED EXPENDITURES

SCHOOL SUPPORT	678,133
ROADS/TITLE III PROJECTS	126,108
RESERVE BALANCE - SCHOOL SUPPORT	-
MANAGER FEES & LOAN INTEREST - INVESTMENTS	22,000
HARBOR IMPROVEMENT RESERVE	-

 \$ 826,241

TRANSFERS OUT

TFR TO GF, ROAD MAINT PERSONNEL & AMBULANCE	48,863
IFA RECEIVABLE, PAYABLE TO GENERAL FUND	125,000
INVESTMENT EARNINGS	85,045

 \$ 258,908

TOTAL \$ 1,085,149

EXCESS OF REVENUE/TRANSFER OVER EXPENDITURE

(TRANSFER EXCESS TO FUND BALANCE)

 \$ 136,955