

CITY OF CRAIG

ORDINANCE NO. 610

PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR 2009 SUPPLEMENTAL
OPERATING 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 immediately upon adoption.

Section 3. Authorization and Appropriation. The appropriations identified in "Attachment A" hereto are adopted and authorized for the period of July 1, 2007 through June 30, 2008 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, 2009.

APPROVED this 16th day of July, 2009.


ACTING MAYOR, A.H. MILLIE SCHOONOVER




ATTEST: VICKI HAMILTON, CITY CLERK

City of Craig
Supplemental Budget
Fiscal Year 2009

	Original Budget	Supplemental Budget	Net Change
Revenue	2,784,474	3,066,000	281,526
Administration			
Salaries & Benefits	437,469	430,000	(7,469)
Insurance	9,000	7,000	(2,000)
Utilities	18,225	17,500	(725)
Contract Services	132,800	151,000	18,200
Materials & Supplies	10,000	15,000	5,000
Repairs & Maint	6,300	5,400	(900)
Travel	15,405	15,500	95
Other	24,410	22,450	(1,960)
	<u>653,609</u>	<u>663,850</u>	<u>10,241</u>
Council			
Salaries & Benefits	72,239	71,220	(1,019)
Insurance	650	450	(200)
Utilities			0
Contract Services			0
Materials & Supplies	2,050	2,300	250
Repairs & Maint			0
Travel	10,400	7,000	(3,400)
Other			0
	<u>85,339</u>	<u>80,970</u>	<u>(4,369)</u>
Planning			
Salaries & Benefits	58,154	62,875	4,721
Insurance	600		(600)
Utilities			0
Contract Services	1,500	200	(1,300)
Materials & Supplies	1,850	1,100	(750)
Repairs & Maint	100	0	(100)
Travel	4,000	1,000	(3,000)
Other	700	700	0
	<u>66,904</u>	<u>65,875</u>	<u>(1,029)</u>
Parks & Facilities			
Salaries & Benefits	147,244	142,400	(4,844)
Insurance	15,525	6,100	(9,425)
Utilities	4,675	7,200	2,525
Contract Services	7,200	7,600	400
Materials & Supplies	3,800	6,600	2,800
Repairs & Maint	3,150	7,000	3,850
Travel	500	50	(450)
Other	21,000	22,000	1,000
	<u>203,094</u>	<u>198,950</u>	<u>(4,144)</u>

City of Craig
Supplemental Budget
Fiscal Year 2009

	Original Budget	Supplemental Budget	Net Change
Public Works			
Salaries & Benefits	166,279	181,000	14,721
Insurance	8,000	7,300	(700)
Utilities	29,220	30,500	1,280
Contract Services	550	750	200
Materials & Supplies	3,750	8,600	4,850
Repairs & Maint	7,750	13,000	5,250
Travel	675	1,575	900
Other	100	475	375
	<u>216,324</u>	<u>243,200</u>	<u>26,876</u>
Police			
Salaries & Benefits	740,658	728,000	(12,658)
Insurance	18,500	23,890	5,390
Utilities	29,860	32,575	2,715
Contract Services	1,250	2,250	1,000
Materials & Supplies	26,300	30,000	3,700
Repairs & Maint	7,000	7,000	0
Travel	4,000	1,800	(2,200)
Other	4,000	5,000	1,000
	<u>831,568</u>	<u>830,515</u>	<u>(1,053)</u>
EMS			
Salaries & Benefits	75,083	70,000	(5,083)
Insurance	5,000	4,400	(600)
Utilities	1,600	2,000	400
Contract Services	8,200	0	(8,200)
Materials & Supplies	7,600	7,000	(600)
Repairs & Maint	500	1,000	500
Travel	3,125	1,900	(1,225)
Other	101,108	86,300	(14,808)
Fire			
Salaries & Benefits			
Insurance	2,900	800	(2,100)
Utilities	5,150	4,500	(650)
Contract Services	48,000	48,000	0
Materials & Supplies	1,150	500	(650)
Repairs & Maint	1,250	75	(1,175)
Travel	3,000	0	(3,000)
Other	1,000	0	(1,000)
	<u>62,450</u>	<u>53,875</u>	<u>(8,575)</u>

City of Craig
Supplemental Budget
Fiscal Year 2009

	Original Budget	Supplemental Budget	Net Change
Library			
Salaries & Benefits	77,250	76,750	(500)
Insurance	1,500	1,500	0
Utilities	6,700	6,550	(150)
Contract Services	1,900	3,200	1,300
Materials & Supplies	10,700	12,000	1,300
Repairs & Maint	800	325	(475)
Travel	1,855	500	(1,355)
Other	1,100	100	(1,000)
	<u>101,805</u>	<u>100,925</u>	<u>(880)</u>
 Total General Fund	 <u>2,322,201</u>	 <u>2,324,460</u>	 <u>2,259</u>
Net Assets	<u>462,273</u>	<u>741,540</u>	<u>279,267</u>
 Transfer to Pool	 <u>256,400</u>	 <u>259,610</u>	 <u>3,210</u>
Transfer to Recreation	<u>16,000</u>	<u>45,813</u>	<u>29,813</u>
Transfer to Enterprise	<u>164,566</u>	<u>631,230</u>	<u>466,664</u>
	<u>25,307</u>	<u>(195,113)</u>	<u>(220,420)</u>

City of Craig
Supplemental Budget
Fiscal Year 2009

Enterprise Fund	Original Budget	Supplemental Budget	Net Change
Sewer			
Revenue	272,000	260,500	(11,500)
Salaries & Benefits	134,867	142,749	7,882
Insurance	8,000	6,200	(1,800)
Utilities	31,675	31,000	(675)
Contract Services	3,275	3,000	(275)
Materials & Supplies	5,700	5,500	(200)
Repairs & Maint	7,500	5,500	(2,000)
Travel	2,910	340	(2,570)
Debt Service	66,196	67,004	808
Other	1,750	2,700	950
Total	<u>261,873</u>	<u>263,993</u>	<u>2,120</u>
Net Change in Assets	10,127	(3,493)	(13,620)
Water			
Revenue	245,000	221,500	(23,500)
Salaries & Benefits	160,650	170,000	9,350
Insurance	10,500	7,300	(3,200)
Utilities	28,700	50,000	21,300
Contract Services	4,000	8,700	4,700
Materials & Supplies	24,000	38,500	14,500
Repairs & Maint	2,000	13,750	11,750
Travel	1,375	950	(425)
Other	11,376	14,326	2,950
Total	<u>242,601</u>	<u>303,526</u>	<u>60,925</u>
Net Change in Assets	2,399	(82,026)	(84,425)
Garbage			
Revenue	326,700	311,100	(15,600)
Salaries & Benefits	78,619	86,332	7,713
Insurance	5,000	3,300	(1,700)
Utilities	5,600	5,150	(450)
Contract Services	226,000	216,000	(10,000)
Materials & Supplies	3,708	1,800	(1,908)
Repairs & Maint	4,000	1,500	(2,500)
Travel	150	100	(50)
Other	2,850	3,900	1,050
Total	<u>325,927</u>	<u>318,082</u>	<u>(7,845)</u>
Net Change in Assets	773	(6,982)	(7,755)

City of Craig
Supplemental Budget
Fiscal Year 2009

Enterprise Fund	Original	Supplemental	Net
Harbor	Budget	Budget	Change
Revenue	219,080	240,000	20,920
Salaries & Benefits	145,219	180,205	34,986
Insurance	31,300	23,400	(7,900)
Utilities	25,420	38,400	12,980
Contract Services	2,500	2,175	(325)
Materials & Supplies	4,850	5,800	950
Repairs & Maint	2,500	10,600	8,100
Travel	2,150	100	(2,050)
Other	8,075	12,200	4,125
Total	<u>222,014</u>	<u>272,880</u>	<u>50,866</u>
Net Change in Assets	(2,934)	(32,880)	(29,946)
JTB Industrial Park			
Revenue	206,372	216,500	10,128
Salaries & Benefits	75,399	75,100	(299)
Insurance	9,400	7,625	(1,775)
Utilities	27,510	30,750	3,240
Contract Services	0	600	600
Materials & Supplies	2,300	750	(1,550)
Repairs & Maint	3,000	4,800	1,800
Travel	0	325	325
Other	90,450	90,450	0
Total	<u>208,059</u>	<u>210,400</u>	<u>2,341</u>
Net Change in Assets	(1,687)	6,100	7,787
Ward Cannery			
Revenue	64,800	52,500	(12,300)
Salaries & Benefits			
Insurance	500	1,300	800
Utilities	1,800	1,100	(700)
Contract Services		100	100
Materials & Supplies			0
Repairs & Maint	500	600	100
Travel			0
Other	236,487	222,884	(13,603)
Total	<u>239,287</u>	<u>225,984</u>	<u>(13,303)</u>
Net Change in Assets	(174,487)	(173,484)	1,003

City of Craig
Supplemental Budget
Fiscal Year 2009

Enterprise Fund	Original	Supplemental	Net
Recreation	Budget	Budget	Change
Revenue	16,000	18,000	2,000
Salaries & Benefits	64,968	66,100	1,132
Insurance	0	0	0
Utilities	24,300	20,200	(4,100)
Contract Services	3,500	6,550	3,050
Materials & Supplies	9,150	4,250	(4,900)
Repairs & Maint	0	1,700	1,700
Travel	300	0	(300)
Other	500	1,850	1,350
Total	102,718	100,650	(2,068)
Net Change in Assets	(86,718)	(82,650)	4,068
Aquatic Center			
Revenue	89,250	66,500	(22,750)
Salaries & Benefits	226,346	238,000	11,654
Insurance	11,000	12,100	1,100
Utilities	69,250	93,000	23,750
Contract Services	2,200	5,000	2,800
Materials & Supplies	17,500	27,000	9,500
Repairs & Maint	5,600	6,200	600
Travel	500	2,000	1,500
Debt Service	162,238	162,238	0
Other	7,200	7,400	200
Total	501,834	552,938	51,104
Net Change in Assets	(412,584)	(486,438)	(73,854)
Clinic			
Revenue	740,820	430,000	(310,820)
Salaries & Benefits	562,513	597,975	35,462
Insurance	18,100	9,225	(8,875)
Utilities	16,300	16,600	300
Contract Services	53,800	18,000	(35,800)
Materials & Supplies	42,812	48,000	5,188
Repairs & Maint	2,200	2,850	650
Travel	12,000	7,200	(4,800)
Other	26,950	26,950	0
Total	734,675	726,800	(7,875)
Net Change in Assets	6,145	(296,800)	(302,945)

City of Craig
Supplemental Budget
Fiscal Year 2009

	Original Budget	Supplemental Budget	Net Change
Enterprise Fund			
Total Revenue	2,180,022	1,816,600	(363,422)
Total Expenses	2,838,988	2,975,253	136,265
Net Change in Assets	(658,966)	(1,158,653)	(499,687)
Pool - Sales Tax	256,400	259,610	3,210
Sales Tax for Operations Recreation	16,000	45,813	29,813
Endowment Fund Cannery Debt/Pool Bond Interest	222,000	222,000	0
General Fund	164,566	631,230	466,664