

CITY OF CRAIG

ORDINANCE NO. 643

PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR 2013 OPERATING BUDGET

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

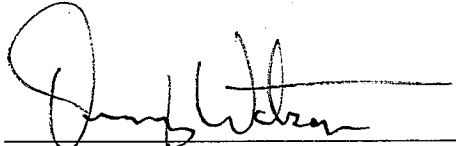
Section 1. Classification. This ordinance is a non-code ordinance and is not of a general and permanent nature and shall not become a part of the code of the City of Craig, Alaska.

Section 2. Effective Date. This ordinance shall become effective July 1, 2012.

Section 3. Authorization and Appropriation. The appropriations identified in "Attachment A" hereto are adopted and authorized for the period of July 1, 2012 through June 30, 2013 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, 2013.

APPROVED this 14th day of June, 2012.


MAYOR - DENNIS WATSON


ATTEST: VICKI HAMILTON - CITY CLERK



Ordinance No. 643

City of Craig
 FY2013 Budget
 General Fund Revenue & Expenditure Recap

	FY 2008 Actual	% Change Prior Yr.	FY 2009 Actual	% Change Prior Yr.	FY 2010 Actual	% Change Prior Yr.	FY 2011 Budget	% Change Prior Yr.	FY 2012 Budget	% Change Prior Yr.	FY 2013	% Change Prior Yr.
Total Revenue	3,014,798	10.7%	3,078,059	13.0%	2,990,835	-2.8%	3,171,212	6.0%	3,169,096	-0.1%	3,428,862	8.2%
Required Transfers In/Out												
To Ent Fund - Bal Budget	21,452		(44,745)		(152,124)		-226,448		(32,928)	-587.7%	(8,882)	-270.7%
National Forest Receipts			10,000		10,000				10,000	100.0%	(35,000)	
Pr St Nick Hatchery			0									
CD Investment Revenue												
Endowment Fund Transfer In			222,000		294,000		235,000		301,406	22.0%	120,000	-151.2%
Endowment Fund Trf to Enterprise					(120,000)		0		(120,000)	1	(24,000)	
To Equipment Reserves							-34,000		(88,864)		(55,422)	9.8%
PERS Unfunded Liability									(50,000)	100.0%		
From PY reserves	0		-482,083				(100,000)		(150,000)	33.3%	(250,000)	40.0%
To School Financing					(50,000)							
Total Transfers	21,452		-294,828		(18,124)		(125,448)		(130,386)	3.8%	(253,304)	48.5%
Net Revenue Available	3,036,250		2,783,231	25.4%	2,972,711		3,045,764		3,038,710		3,175,558	
Administration	751,322	26.3%	683,481	-9.0%	732,966	7.2%	669,042	-8.7%	700,992	4.6%	731,055	4.1%
Aquatic Center	461,511	-20.4%	449,041	-2.7%	606,899	35.2%	651,557	7.4%	572,624	-13.8%	576,013	0.6%
Council	67,813	-11.0%	79,387	17.1%	80,603	1.5%	82,635	2.5%	81,023	-2.0%	81,056	0.0%
EMS	81,015	-10.8%	85,867	6.0%	86,171	0.4%	67,004	-22.2%	76,974	13.0%	133,958	42.5%
Fire	16,488	-5.7%	12,663	-23.2%	12,704	0.3%	24,086	89.6%	33,956	29.1%	34,214	0.8%
Facilities & Parks	203,572	3.6%	173,340	-14.9%	201,256	16.1%	193,628	-3.8%	209,322	7.5%	213,727	2.1%
Library	97,798	16.8%	98,870	1.1%	86,386	-12.6%	69,393	-19.7%	92,104	24.7%	88,173	-4.5%
Planning	57,241	-1.4%	62,833	9.8%	76,582	21.9%	81,117	5.9%	83,991	3.4%	90,534	7.2%
Police	797,368	-2.0%	817,755	2.6%	856,362	4.7%	851,855	-0.5%	892,369	4.5%	919,001	2.9%
Public Works	214,955	5.8%	219,163	2.0%	231,996	5.9%	194,558	-16.1%	199,870	2.7%	208,002	3.9%
Recreation	95,880	9.5%	100,831	5.2%	95,024	-5.8%	88,565	-6.8%	95,485	7.2%	99,826	4.3%
Total Expenditures	2,749,083	1.3%	2,783,231	1.2%	3,066,949	10.2%	2,973,440	-3.0%	3,038,710	2.1%	3,175,558	4.3%
Net Revenues over Expenditures	287,167		0		(94,238)		72,324		0		(0)	

City of Craig
 FY2013 Budget
 Enterprise Fund Revenue & Expenditure Recap

	FY 2008 Actual	% Change Prior Yr	FY 2009 Budget	% Change Prior Yr	FY 2010	% Change Prior Yr	FY 2011	% Change Prior Yr	FY 2012 Budget	% Change Prior Yr	FY 2013 Budget	% Change Prior Yr
Total Revenue												
Cannery	79,119	112.1%	79,119	0.0%	122,976	55.4%	2,650	-97.8%	137,300	5081.1%	6,500	-95.3%
Harbor	251,181	-2.0%	273,703	9.0%	251,032	-8.3%	267,239	6.5%	233,050	-12.8%	240,750	3.3%
JTB Industrial Park	188,369	9.8%	209,233	11.1%	358,056	71.1%	344,410	-3.8%	335,882	-2.5%	344,000	2.4%
Garbage	276,288	-1.0%	320,196	15.9%	326,895	2.1%	350,957	7.4%	338,000	-3.7%	338,000	0.0%
Sewer	257,392	-0.6%	260,424	1.2%	256,623	-1.5%	261,544	1.9%	261,000	-0.2%	262,000	0.4%
Water	232,327	11.9%	222,317	-4.3%	234,097	5.3%	269,515	15.1%	268,500	-0.4%	268,500	0.0%
Total Revenue	1,284,676	175.3%	1,364,992	6.3%	1,549,679	13.5%	1,496,315		1,573,732		1,459,750	-7.2%
Total Expenditures												
Cannery	37,300	40.5%	75,207	101.6%	238,038	216.5%	141,879	-40.4%	137,300	-3.23%	8,500	-93.8%
Harbor	243,898	-5.2%	276,224	13.3%	264,662	-4.2%	238,287	-10.0%	281,383	18.09%	291,287	3.5%
JTB Industrial Park	147,844	0.0%	153,777	4.0%	299,527	94.8%	434,891	45.2%	339,266	-21.99%	301,881	-11.0%
Garbage	335,466	4.0%	365,381	8.9%	371,397	1.6%	342,124	-7.9%	334,950	-2.10%	329,786	-1.5%
Sewer	200,275	-3.5%	246,751	23.2%	247,512	0.3%	252,901	2.2%	259,905	2.77%	267,697	3.0%
Water	255,892	7.1%	292,397	14.3%	280,667	-4.0%	312,681	11.4%	271,009	-13.33%	269,481	-0.6%
Total Expenditures	1,220,675	174.2%	1,409,737	15.5%	1,701,803	20.7%	1,722,763		1,623,813		1,468,632	-9.6%
Net Revenues over Expenditures												
Cannery	41,819	289.0%	3,912	-90.6%	(115,062)	-3041.3%	(139,229)	21.0%	0	0.00%	(2,000)	4.6%
Harbor	7,283	-903.9%	(2,521)	-134.6%	(13,630)	440.7%	28,952	-312.4%	(48,333)	-266.94%	(50,537)	-1344.7%
JTB Industrial Park	40,525	70.4%	55,456	36.8%	58,529	5.5%	(90,481)	-254.6%	(3,384)	-96.26%	42,119	169.3%
Garbage	(59,178)	36.4%	(45,185)	-23.6%	(44,502)	-1.5%	8,833	-119.8%	3,050	-62.47%	8,214	169.3%
Sewer	57,117	11.0%	13,673	-76.1%	9,111	-33.4%	8,643	-5.1%	1,095	-87.33%	(5,697)	-620.3%
Water	(23,565)	-21.5%	(70,080)	197.4%	(46,570)	-33.5%	(43,166)	-7.3%	(2,509)	-94.19%	(981)	-60.9%
Total	\$ 64,001		\$ (44,745)		\$ (152,124)		\$ (226,448)		\$ (50,081)		\$ (8,882)	

City of Craig Summary - FY 2013

	GF FY 2013	GF FY 2012	GF Incr(Decr)	EF FY 2013	EF FY 2012	EF Incr(Decr)	Proposed FY 2013	FY12 Total	FY 2013 Incr(Decr)	% Change
Salary	579,952.27	528,883.15	51,069.12	81,614.25	8,002.72	73,611.53	661,566.52	536,885.87	124,680.65	18.85%
Hourly Wages	748,379.55	760,457.51	(12,077.96)	267,785.65	261,647.24	6,138.41	1,016,165.20	1,032,104.75	(15,939.55)	-0.58%
Overline Wages	25,883.61	27,735.00	(1,851.39)	22,276.97	24,510.11	(2,233.14)	48,160.58	52,245.11	(4,084.53)	-8.48%
Holiday Wages	14,683.07	13,888.45	794.62	1,387.66	982.09	405.57	16,070.73	14,870.54	1,200.19	7.47%
On-call Wages	17,400.00	17,400.00	0.00	13,500.00	13,500.00	0.00	30,900.00	30,900.00	0.00	0.00%
Total Wages	1,386,298.50	1,348,364.11	37,934.39	386,564.52	308,642.16	77,922.36	1,772,863.02	1,657,006.27	115,856.75	6.54%
FICA	85,255.67	82,708.97	2,546.70	23,917.90	23,550.71	367.19	109,173.57	106,259.66	2,913.89	2.67%
Medicare	19,938.83	19,343.23	595.60	5,593.70	5,507.83	85.87	25,532.53	24,851.06	681.47	2.67%
Workers' Comp	49,848.07	51,638.72	(1,840.65)	18,279.72	18,320.92	(41.20)	68,127.80	70,009.64	(1,881.84)	-2.76%
PERS (DB & DC)	260,652.48	244,208.60	16,443.88	76,493.32	61,444.47	15,048.85	337,145.80	305,653.07	31,492.73	9.34%
Medical Insurance	430,971.60	385,666.65	45,404.95	89,410.76	75,318.32	14,092.44	520,382.36	460,884.97	59,497.39	11.43%
HRA	43,102.50	40,507.50	2,595.00	10,185.00	8,092.50	2,092.50	53,287.50	48,600.00	4,687.50	8.80%
Other Benefits	5,106.00	4,864.70	241.30	1,632.75	1,772.25	(139.50)	6,738.75	6,636.95	101.80	1.51%
Total Benefits	894,875.15	828,888.37	65,986.78	225,513.16	194,007.00	31,506.16	1,120,388.31	1,022,895.37	97,492.94	8.70%
GRAND TOTAL	2,281,173.65	2,177,252.48	103,921.17	612,077.68	502,649.16	109,428.52	2,893,251.33	2,679,901.64	213,349.69	7.37%

General Fund Summary - FY 2013

Wages & Benefits

	Admin	Council	Planning	Parks & PF	Pub Works	Police	EMS	Fire	Library	Recreation	Pool	TOTAL
Salary	203,079	14,700	43,282	49,383	37,800	65,685	45,000	9,000	36,668	35,303	40,052	579,952
Hourly Wages	112,766		0	61,197	51,882	383,398	0		12,973	0	126,164	748,380
Overtime Wages					4,819	18,565					2,500	25,884
Holiday Wages					367	14,316						14,683
On-call Wages						17,400						17,400

Total Wages	315,844	14,700	43,282	110,580	94,868	499,364	45,000	9,000	49,641	35,303	168,716	1,386,298
FICA	19,582	911	3,056	6,856	5,931	30,961	2,232	0	3,078	2,189	10,460	85,256
Medicare	4,580	213	715	1,603	1,387	7,241	522	0	720	512	2,446	19,939
Workers' Comp	1,927	90	301	5,805	6,713	17,328	2,961	5,264	303	215	8,942	49,848
PERS (DB & DC)	68,979	2,970	10,842	19,433	14,808	93,848	7,920		8,067	7,767	26,018	260,652
Medical Insurance	99,720	46,436	23,784	15,014	21,352	150,824	23,784		0	14,184	35,874	430,972
HRA	7,500	4,500	2,250	1,500	2,603	15,000	2,250		0	2,250	5,250	43,103
Other Benefits	355	385	55	135	486	3,105	210		80	55	240	5,106
Total Benefits	202,642	55,506	41,002	50,346	53,279	318,307	39,879	5,264	12,248	27,171	89,231	894,875

GRAND TOTAL	518,487	70,206	84,284	160,927	148,147	817,671	84,879	14,264	61,888	62,475	257,947	2,281,174
GRAND TOTAL	489,462	70,073	80,461	156,872	142,098	797,339	47,349	17,110	61,469	63,535	251,483	2,177,251
Change	29,025	133	3,823	4,055	6,049	20,332	37,530	(2,846)	419	(1,060)	6,464	103,923

Enterprise Fund Summary - FY 2013

Wages & Benefits

	Sewer	Water	Garbage	Harbor	JTB Park	TOTAL
Salary	17,500.00	10,500.00	4,200.00	39,531.40	9882.85	81,614.25
Hourly Wages	68,488.24	77,277.44	40,861.57	58,633.20	22,525.19	267,785.65
Overtime Wages	6,835.42	7,088.72	3,496.27	4,856.55	0.00	22,276.97
Holiday Wages	526.83	594.44	266.38			1,387.66
On-call Wages	1,800.00	1,800.00	0.00	9,900.00	0.00	13,500.00

Total Wages 95,150.50 97,260.60 48,824.22 112,921.16 32,408.04 386,564.52

FICA	5,854.69	5,985.52	3,067.28	7,001.11	2,009.30	23,917.90
Medicare	1,369.24	1,399.84	717.35	1,637.36	469.92	5,593.70
Workers' Comp	3,615.73	3,820.20	4,622.29	5,273.42	948.08	18,279.72
PERS (DB & DC)	17,887.21	19,506.43	10,190.89	24,842.65	4,066.14	76,493.32
Medical Insurance	16,987.87	16,904.89	14,255.17	36,340.04	4,922.79	89,410.76
HRA	2,025.00	2,025.00	1,035.00	4,650.00	450.00	10,185.00
Other Benefits	478.75	476.25	474.00	123.75	80.00	1,632.75
Total Benefits	48,218.50	50,118.13	34,361.97	79,868.33	12,946.22	225,513.16

GRAND TOTAL 143,369.00 147,378.73 83,186.20 192,789.49 45,354.27 612,077.68

GRAND TOTAL FY012	134,858.87	142,851.97	86,349.10	170,678.30	39,910.92	574,649.16
Change	8,510.13	4,526.76	(3,162.90)	22,111.19	5,443.35	37,428.52