

CITY OF CRAIG

ORDINANCE NO. 655

PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR 2013 SUPPLEMENTAL
OPERATING BUDGET

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

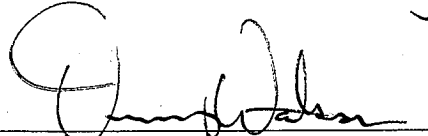
Section 1. Classification. This ordinance is a non-code ordinance and is not of a general and permanent nature and shall not become a part of the code of the City of Craig, Alaska.

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, 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 1 day of Aug, 2013.



MAYOR DENNIS WATSON


ATTEST: KASSI KNOCK, CITY CLERK



Attachment A

City of Craig
 FY 2013 Supplemental Budget
 June 2013

		<u>Revised</u>		<u>Original</u>		<u>Change</u>
		<u>Budget</u>		<u>Budget</u>		
Total Revenues	\$	3,856,960	\$	3,428,862	\$	428,098

01 11 Administration

Expenditures

Personnel Expenditures	\$	285,933	\$	315,846	\$	(29,912)
Benefits Expenditures		166,133		202,642		(32,058)
Contract Expenditures		122,050		122,050		0
Travel & Expenditures		13,100		13,100		0
Materials Expenditures		18,600		12,260		6,340
Utilities Expenditures		17,450		16,250		1,200
Repairs & Maint Expenditures		3,500		2,500		1,000
Other Expenditures		27,538		39,408		(11,870)
Capital & Debt Expenditures		35,000		7,000		28,000
Total Expenditures	\$	689,304	\$	731,056	\$	(37,300)

01 25 Aquatic Center

Expenditures

Personnel Expenditures	\$	174,029	\$	168,717	\$	5,313
Benefits Expenditures		82,172		89,230		(7,058)
Contract Expenditures		4,600		3,500		1,100
Travel & Expenditures		4,000		2,500		1,500
Materials Expenditures		24,600		20,100		4,500
Utilities Expenditures		123,200		120,200		3,000
Repairs & Maint Expenditures		33,000		12,000		21,000
Other Expenditures		3,476		11,250		(7,774)
Capital & Debt Expenditures		315,633		148,516		167,117
Total Expenditures	\$	764,710	\$	576,013	\$	188,698

01 12 Council

Expenditures

Personnel Expenditures	\$	14,700	\$	14,700	\$	-
Benefits Expenditures		40,764		55,506		(14,741)
Contract Expenditures		2,500		2,500		0
Travel & Expenditures		3,650		7,650		(4,000)
Materials Expenditures		150		150		0
Utilities Expenditures		0		0		0
Repairs & Maint Expenditures		0		0		0
Other Expenditures		384		550		(166)
Capital & Debt Expenditures		0		0		0
Total Expenditures	\$	62,148	\$	81,056	\$	(18,907)

Attachment A

City of Craig
 FY 2013 Supplemental Budget
 June 2013

	<u>Revised</u>		<u>Original</u>		<u>Change</u>
	<u>Budget</u>		<u>Budget</u>		
<u>01 17 EMS</u>					
Expenditures					
Personnel Expenditures	\$ 38,958	\$	36,000	\$	2,958
Benefits Expenditures	41,624		41,103		521
Contract Expenditures	11,060		11,060		0
Travel & Expenditures	5,500		5,500		0
Materials Expenditures	16,650		16,050		600
Utilities Expenditures	4,700		3,444		1,256
Repairs & Maint Expenditures	1,000		7,000		(6,000)
Other Expenditures	1,283		5,050		(3,767)
Capital & Debt Expenditures	22,500		8,750		13,750
Total Expenditures	\$ 143,275	\$	133,957	\$	9,318

Facilities & Parks

Expenditures					
Personnel Expenditures	\$ 101,332	\$	110,580	\$	(9,248)
Benefits Expenditures	49,945		50,346		(401)
Contract Expenditures	3,600		7,200		(3,600)
Travel & Expenditures	0		0		0
Materials Expenditures	6,800		6,800		0
Utilities Expenditures	15,300		15,300		0
Repairs & Maint Expenditures	9,500		9,500		0
Other Expenditures	4,999		7,000		(2,001)
Capital & Debt Expenditures	5,500		7,000		(1,500)
Total Expenditures	\$ 196,976	\$	213,726	\$	(16,750)

01 18 Fire Department

Expenditures					
Personnel Expenditures	\$ -	\$	-	\$	-
Benefits Expenditures	5,264		5,264		0
Contract Expenditures	9,000		9,000		0
Travel & Expenditures	3,500		3,500		0
Materials Expenditures	1,250		1,250		0
Utilities Expenditures	5,200		5,200		0
Repairs & Maint Expenditures	2,000		2,000		0
Other Expenditures	1,962		2,800		(838)
Capital & Debt Expenditures	\$ 500	\$	5,200	\$	(4,700)
Total Expenditures	\$ 28,676	\$	34,214	\$	(5,538)

Attachment A

City of Craig
 FY 2013 Supplemental Budget
 June 2013

	<u>Revised</u>		<u>Original</u>		<u>Change</u>
	<u>Budget</u>		<u>Budget</u>		
<u>01 19 Library</u>					
Expenditures					
Personnel Expenditures	\$ 52,168	\$	49,640	\$	2,527
Benefits Expenditures	37,730		12,248		25,482
Contract Expenditures	1,900		2,900		(1,000)
Travel & Expenditures	1,235		1,235		0
Materials Expenditures	12,350		11,350		1,000
Utilities Expenditures	6,800		6,800		0
Repairs & Maint Expenditures	1,000		1,000		0
Other Expenditures	411		1,500		(1,089)
Capital & Debt Expenditures	1,500		1,500		0
Total Expenditures	\$ 115,094	\$	88,173	\$	26,920
 <u>01 13 Planning</u>					
Expenditures					
Personnel Expenditures	\$ 43,282	\$	43,282	\$	3,800
Benefits Expenditures	40,451		41,002		(552)
Contract Expenditures	2,000		2,000		0
Travel & Expenditures	500		500		0
Materials Expenditures	2,050		2,050		0
Utilities Expenditures	0		0		0
Repairs & Maint Expenditures	0		0		0
Other Expenditures	1,200		1,700		(500)
Capital & Debt Expenditures	0		0		0
Total Expenditures	\$ 89,483	\$	90,534	\$	2,748
 <u>01 16 Police</u>					
<u>Expenditures</u>					
Personnel Expenditures	\$ 486,166	\$	499,364	\$	(13,198)
Benefits Expenditures	264,908		318,306		(53,398)
Contract Expenditures	3,800		1,000		2,800
Travel & Expenditures	4,000		1,000		3,000
Materials Expenditures	35,200		32,830		2,370
Utilities Expenditures	34,600		34,600		0
Repairs & Maint Expenditures	6,000		6,000		0
Other Expenditures	21,520		22,900		(1,380)
Capital & Debt Expenditures	16,000		3,000		13,000
Total Expenditures	\$ 872,194	\$	919,000	\$	(46,806)

City of Craig
 FY 2013 Supplemental Budget
 June 2013

	<u>Revised</u>		<u>Original</u>		<u>Change</u>
	<u>Budget</u>		<u>Budget</u>		
<u>01 15 Public Works</u>					
Expenditures					
Personnel Expenditures	\$ 115,022	\$	94,868	\$	20,154
Benefits Expenditures	48,733		54,410		(5,677)
Contract Expenditures	500		500		0
Travel & Expenditures	1,175		1,175		0
Materials Expenditures	11,000		9,000		2,000
Utilities Expenditures	27,500		31,300		(3,800)
Repairs & Maint Expenditures	7,000		6,700		300
Other Expenditures	2,490		8,050		(5,560)
Capital & Debt Expenditures	4,000		2,000		2,000
Total Expenditures	\$ 217,420	\$	208,003	\$	9,417
<u>01 24 Recreation</u>					
Expenditures					
Personnel Expenditures	\$ 38,803	\$	35,303	\$	3,500
Benefits Expenditures	26,827		27,172		(345)
Contract Expenditures	3,500		3,500		0
Travel & Expenditures	0		0		0
Materials Expenditures	6,150		2,400		3,750
Utilities Expenditures	19,900		23,900		(4,000)
Repairs & Maint Expenditures	800		800		0
Other Expenditures	1,002		3,100		(2,098)
Capital & Debt Expenditures	1,000		3,651		(2,651)
Total Expenditures	\$ 97,982	\$	99,826	\$	(1,844)
Total Departments Expenditures	\$ 3,277,262	\$	3,175,558	\$	109,956
Net Assets before Transfers	\$ 579,698	\$	253,304	\$	318,142
Transfers					
School	(250,000)		(250,000)		0
To Balance Enterprise Fund	(176,302)		(8,882)		(167,420)
To Capital Harbor Fund	(75,000)		0		(75,000)
Endowment Fund	120,000		120,000		0
Hatchery	(35,000)		(35,000)		0
Transfer to Equipment Reserve			(24,000)		
PERS Floor Penalty	(59,874)		(55,422)		
Net Assets	\$ 103,522	\$	-		103,522

Attachment A

City of Craig
 FY 2013 Supplemental Budget
 June 2013

	<u>Revised</u> <u>Budget</u>	<u>Original</u> <u>Budget</u>	<u>Change</u>
<u>Enterprise Fund</u>			
Revenues	\$ 1,451,700.00	\$ 1,459,750.00	\$ (8,050.00)
Expenses	1,628,002.00	1,468,632.00	159,370.00
Net Income(Loss)	\$ (176,302.00)	\$ (8,882.00)	\$ (167,420.00)
Transfer from General Fund	\$ 176,302.00	\$ 8,882.00	

Garbage

Total Revenues	\$ 338,000	\$ 338,000	\$ -
<u>Expenditures</u>			
Personnel Expenditures	51,805.00	48,824.00	2,981.00
Benefits Expenditures	40,754.00	34,361.00	6,393.00
Contract Expenditures	230,000.00	230,000.00	0.00
Travel & Expenditures	800.00	0.00	800.00
Materials Expenditures	4,400.00	2,200.00	2,200.00
Utilities Expenditures	6,000.00	4,000.00	2,000.00
Repairs & Maint Expenditures	4,000.00	2,000.00	2,000.00
Insurance & Other Expenditures	2,550.00	6,400.00	(3,850.00)
Capital & Debt Expenditures	0.00	2,000.00	(2,000.00)
Total Expenditures	340,309.00	329,785.00	10,524.00
Excess Revenue Over (Under) Expenditures	\$ (2,309)	\$ 8,215	\$ (10,524)

Harbor

Revenues	\$ 267,000	\$ 240,750	\$ (6,250)
<u>Expenditures</u>			
Personnel Expenditures	112,921.00	112,951.00	(30.00)
Benefits Expenditures	78,995.00	80,834.00	(1,839.00)
Contract Expenditures	2,600.00	0.00	2,600.00
Travel & Expenditures	3,650.00	5,700.00	(2,050.00)
Materials Expenditures	15,478.00	15,482.00	(4.00)
Utilities Expenditures	36,100.00	34,875.00	1,225.00
Repairs & Maint Expenditures	10,500.00	2,000.00	8,500.00
Insurance & Other Expenditures	22,049.00	21,775.00	274.00
Capital & Debt Expenditures & Transfers	68,420.00	17,670.00	50,750.00
Total Expenditures	350,713.00	291,287.00	59,426.00
Excess Revenue Over (Under) Expenditures	\$ (83,713)	\$ (50,537)	\$ (65,676)

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City of Craig
 FY 2013 Supplemental Budget
 June 2013

	<u>Revised</u>		<u>Original</u>		<u>Change</u>
	<u>Budget</u>		<u>Budget</u>		
<u>JTB Industrail Park</u>					
Total Revenues	\$ 332,000	\$	344,000	\$	(12,000)
<u>Expenditures</u>					
Personnel Expenditures	38,809.00		32,409.00		6,400.00
Benefits Expenditures	16,457.00		12,946.00		3,511.00
Contract Expenditures	0.00		0.00		0.00
Travel & Expenditures	425.00		0.00		425.00
Materials Expenditures	5,061.00		5,061.00		0.00
Utilities Expenditures	32,000.00		30,000.00		2,000.00
Repairs & Maint Expenditures	5,996.00		5,996.00		0.00
Insurance & Other Expenditures	5,996.00		22,900.00		(16,904.00)
Capital & Debt Expenditures & Transfers	190,220.00		192,570.00		(2,350.00)
Total Expenditures	<u>294,964.00</u>		<u>301,882.00</u>		<u>(6,918.00)</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 37,036</u>	\$	<u>42,118</u>	\$	<u>(5,082)</u>
<u>Sewer</u>					
Total Revenues	\$ 255,000	\$	262,000	\$	(7,000)
Personnel Expenditures	104,365.00		95,150.00		9,215.00
Benefits Expenditures	50,470.00		48,219.00		2,251.00
Contract Expenditures	7,400.00		5,000.00		2,400.00
Travel & Expenditures	3,600.00		325.00		3,275.00
Materials Expenditures	8,300.00		4,000.00		4,300.00
Utilities Expenditures	40,100.00		42,400.00		(2,300.00)
Repairs & Maint Expenditures	5,000.00		2,000.00		3,000.00
Insurance & Other Expenditures	5,675.00		10,606.00		(4,931.00)
Capital & Debt Expenditures & Transfers	90,196.00		59,997.00		30,199.00
Total Expenditures	<u>315,106.00</u>		<u>267,697.00</u>		<u>47,409.00</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (60,106)</u>	\$	<u>(5,697)</u>	\$	<u>(54,409)</u>

Attachment A

City of Craig
 FY 2013 Supplemental Budget
 June 2013

	<u>Revised</u> <u>Budget</u>	<u>Original</u> <u>Budget</u>	<u>Change</u>
<u>Ward Cove Cannery</u>			
Revenues	\$ 6,500	\$ 6,500	\$ -
<u>Expenditures</u>			
Personnel Expenditures	0.00	0.00	0.00
Benefits Expenditures	0.00	0.00	0.00
Contract Expenditures	2,000.00	2,000.00	0.00
Travel & Expenditures	0.00	0.00	0.00
Materials Expenditures	0.00	0.00	0.00
Utilities Expenditures	6,000.00	2,100.00	3,900.00
Repairs & Maint Expenditures	1,900.00	1,900.00	0.00
Insurance & Other Expenditures	500.00	500.00	0.00
Capital & Debt Expenditures & Transfers	2,000.00	2,000.00	0.00
Total Expenditures	12,400.00	8,500.00	3,900.00
Excess Revenue Over (Under) Expenditures	\$ (5,900)	\$ (2,000)	\$ (3,900)
<u>Water</u>			
Total Revenues	\$ 253,200	\$ 268,500	\$ (15,300)
<u>Expenditures</u>			
Personnel Expenditures	119,800.00	97,260.00	22,540.00
Benefits Expenditures	55,215.00	49,931.00	5,284.00
Contract Expenditures	7,000.00	7,000.00	0.00
Travel & Expenditures	3,000.00	1,190.00	1,810.00
Materials Expenditures	34,500.00	41,000.00	(6,500.00)
Utilities Expenditures	51,300.00	51,100.00	200.00
Repairs & Maint Expenditures	5,000.00	5,000.00	0.00
Insurance & Other Expenditures	5,195.00	11,000.00	(5,805.00)
Capital & Debt Expenditures	33,500.00	6,000.00	27,500.00
Total Expenditures	314,510.00	269,481.00	45,029.00
Excess Revenue Over (Under) Expenditures	\$ (61,310)	\$ (981)	\$ (60,329)