

CITY OF CRAIG

ORDINANCE NO. 660

PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR 2015 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, 2014.

Section 3. Authorization and Appropriation. The appropriations identified in "Attachment A" hereto are adopted and authorized for the period of July 1, 2014 through June 30, 2015 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, 2015.

APPROVED this 15<sup>th</sup> day of May, 2014.

  
MAYOR - DENNIS WATSON

  
ATTEST: KASSI BATEMAN - CITY CLERK



Ordinance No. 660



**Financial Summary  
Fiscal Year 2015**

**May 2014**

# Enterprise Fund Summary - FY 2015

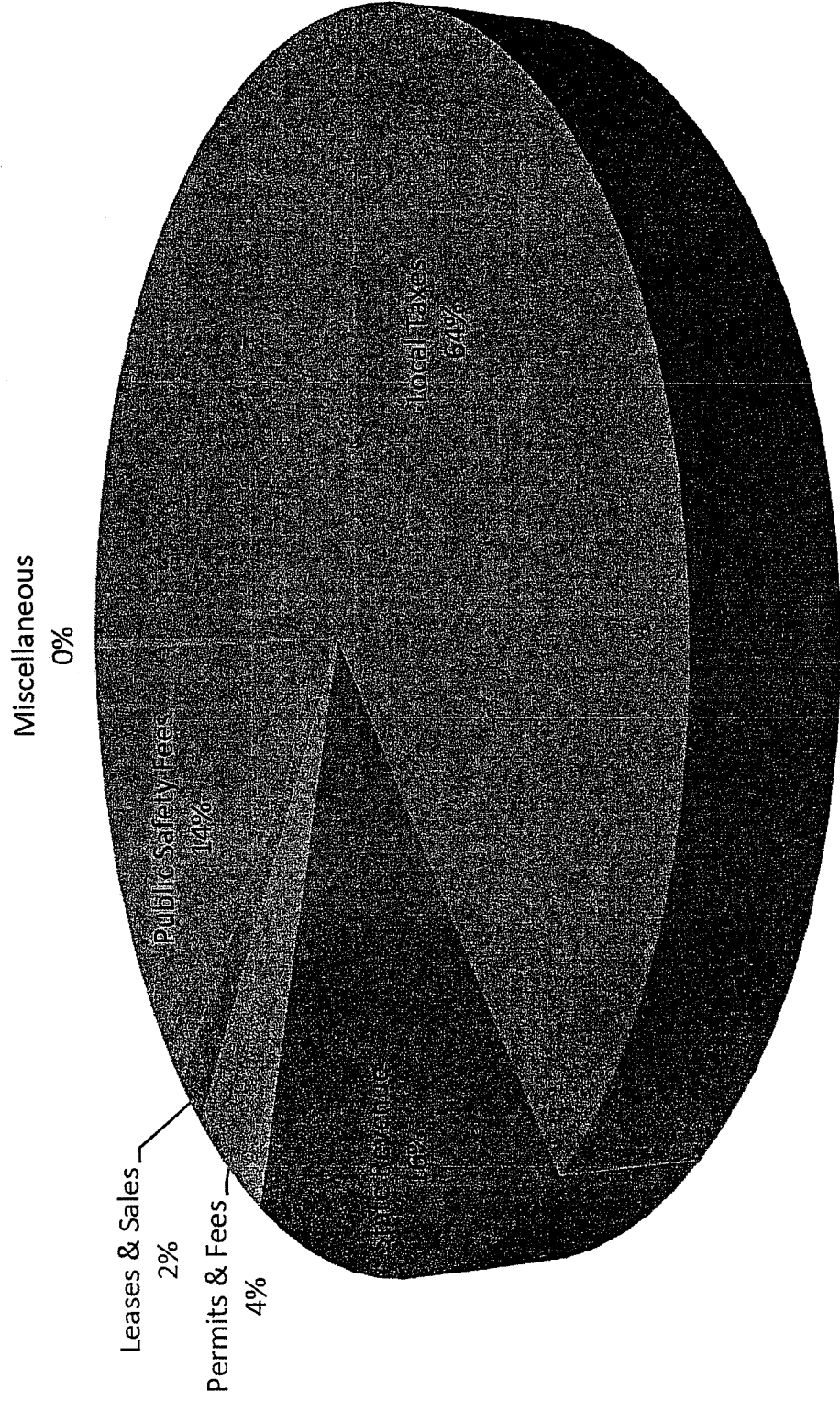
## Wages & Benefits

	Wastewater	Water	Garbage	Harbor	JTB Park	TOTAL
Salary	18,750.00	11,250.00	4,500.00	29,944.98	19963.2	84,408.18
Hourly Wages	64,036.96	92,744.08	42,960.32	70,983.12	31,174.00	301,898.48
Overtime Wages	7,157.98	9,719.05	1,547.06	4,985.10	0.00	23,409.18
On-call Wages	1,800.00	1,800.00	0.00	9,900.00	0.00	13,500.00
<b>Total Wages</b>	<b>91,744.94</b>	<b>115,513.13</b>	<b>49,007.38</b>	<b>115,813.20</b>	<b>51,137.20</b>	<b>423,215.84</b>
FICA	5,637.30	7,126.10	3,054.53	7,180.42	3,170.51	26,168.85
Medicare	1,318.40	1,666.59	714.37	1,679.29	741.49	6,120.13
Workers' Comp	2,691.81	3,802.00	5,497.87	7,606.03	2,814.67	22,412.38
PERS (DB & DC)	20,003.31	25,286.17	10,838.65	25,478.90	9,285.94	90,892.97
Medical Insurance	16,378.97	16,546.80	14,262.75	22,585.01	9,989.24	79,762.77
HRA	2,637.50	2,637.50	675.00	7,425.00	1,650.00	15,025.00
Other Benefits	507.15	582.75	352.80	146.00	44.00	1,632.70
<b>Total Benefits</b>	<b>49,174.44</b>	<b>57,647.91</b>	<b>35,395.96</b>	<b>72,100.65</b>	<b>27,695.84</b>	<b>242,014.80</b>
<b>GRAND TOTAL</b>	<b>140,919.37</b>	<b>173,161.04</b>	<b>84,403.33</b>	<b>187,913.85</b>	<b>78,833.04</b>	<b>665,230.64</b>
<b>GRAND TOTAL FY014</b>	<b>131,915.00</b>	<b>157,977.00</b>	<b>88,926.00</b>	<b>167,285.00</b>	<b>64,748.00</b>	<b>610,851.00</b>
Change	9,004.37	15,184.04	(4,522.67)	20,628.85	14,085.04	54,379.64

City of Craig  
 FY2015 Budget  
 Enterprise Fund Revenue & Expenditure Recap

	FY 2010	% Change Prior Yr	FY 2011	% Change Prior Yr	FY 2012	% Change Prior Yr	FY 2013 Budget	% Change Prior Yr	FY 2014	% Change Prior Yr	FY 2015	% Change
<b>Total Revenue</b>												
Cannery	122,976	55.4%	2,650	-97.8%	337,326	12629.3%	4,825	-98.6%	6,500	34.7%	6,500	0.0%
Harbor	247,582	4.2%	361,424	46.0%	224,656	-37.8%	276,543	23.1%	253,550	-8.3%	243,500	-4.0%
JTB Industrial Park	358,056	66.4%	344,410	-3.8%	326,819	-5.1%	238,265	-27.1%	344,000	44.4%	353,956	2.9%
Garbage	323,298	1.0%	345,435	6.8%	320,024	-7.4%	316,304	-1.2%	338,000	6.9%	330,000	-2.4%
Wastewater	846,474	215.3%	398,039	-53.0%	306,140	-23.1%	256,250	-16.3%	287,000	12.0%	314,000	9.4%
Water	234,097	-0.2%	269,515	15.1%	264,164	-2.0%	254,041	-3.8%	268,500	5.7%	330,000	22.9%
<b>Total Revenue</b>	<b>2,132,483</b>	<b>57.4%</b>	<b>1,721,473</b>		<b>1,779,129</b>		<b>1,346,228</b>	<b>-24.3%</b>	<b>1,497,550</b>	<b>11.2%</b>	<b>1,577,956</b>	<b>5.4%</b>
<b>Total Expenditures</b>												
Cannery	4,680	-94.8%	6,272	34.0%	1,306	-79.18%	2,469	89.1%	4,000	62.0%	9,460	136.5%
Harbor	260,610	-35.6%	241,162	-7.5%	266,035	10.31%	273,799	2.9%	260,551	-4.8%	316,578	21.5%
JTB Industrial Park	249,084	22.1%	437,997	75.8%	694,924	58.66%	330,192	-52.5%	252,735	-23.5%	262,857	4.0%
Garbage	367,800	-2.5%	340,764	-7.4%	348,560	2.29%	327,233	-6.1%	338,000	3.3%	328,838	-2.7%
Wastewater	233,923	-41.6%	284,073	21.4%	290,618	2.30%	232,292	-20.1%	267,697	15.2%	316,746	18.3%
Water	290,992	-48.2%	315,957	8.6%	298,599	-5.49%	281,518	-5.7%	280,500	-0.4%	328,523	17.1%
<b>Total Expenditures</b>	<b>1,407,089</b>	<b>-31.0%</b>	<b>1,626,225</b>		<b>1,900,043</b>		<b>1,447,503</b>	<b>-23.8%</b>	<b>1,403,483</b>	<b>-3.0%</b>	<b>1,563,003</b>	<b>11.4%</b>
<b>Net Revenues over Expenditures</b>												
Cannery	118,296	-1136.8%	(3,622)	-103.1%	336,020	0.00%	2,356	-99.3%	2,500	6.1%	(2,960)	-218.4%
Harbor	(13,028)	-92.2%	120,262	-1023.1%	(41,379)	-134.41%	2,744	-106.6%	(7,001)	-355.1%	(73,078)	943.8%
JTB Industrial Park	108,972	876.7%	(93,587)	-185.9%	(368,105)	293.33%	(91,927)	-75.0%	91,265	-199.3%	91,099	-0.2%
Garbage	(44,502)	-22.2%	4,671	-110.5%	(28,536)	-710.92%	(10,929)	-61.7%	0	-100.0%	1,162	
Wastewater	612,551	-564.5%	113,966	-81.4%	15,522	-86.38%	23,958	54.4%	19,303	-19.4%	(2,746)	-114.2%
Water	(56,895)	-82.6%	(46,442)	-18.4%	(34,435)	-25.85%	(27,477)	-20.2%	(12,000)	-56.3%	1,477	-112.3%
<b>Total</b>	<b>\$ 725,394</b>		<b>\$ 95,248</b>		<b>\$ (120,914)</b>		<b>\$ (101,275)</b>		<b>\$ 94,067</b>		<b>\$ 14,953</b>	

# General Fund Revenue



# General Fund Total Expenditures

