

CITY OF CRAIG

ORDINANCE NO. 662

PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR 2014 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, 2013 through June 30, 2014 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, 2014.

APPROVED this 7th day of August 2014.


MAYOR DENNIS WATSON


ATTEST. KASSI BATEMAN, CITY CLERK



Attachment A

City of Craig
 FY 2014 Supplemental Budget
 June 2014

	<u>Revised</u>		<u>Original</u>		<u>Change</u>
	<u>Budget</u>		<u>Budget</u>		
Total Revenues	\$ 3,839,550	\$	3,382,635	\$	456,915
 <u>01 11 Administration</u>					
Expenditures					
Personnel Expenditures	\$ 300,000	\$	260,731		39269
Benefits Expenditures	219,383		213,297		6086
Contract Expenditures	135,000		165,800		(30800)
Travel & Expenditures	15,700		12,930		2770
Materials Expenditures	13,750		12,260		1490
Utilities Expenditures	15,900		16,250		(350)
Repairs & Maint Expenditures	4,300		2,500		1800
Other Expenditures	28,104		29,504		(1400)
Capital & Debt Expenditures	23,500		0		23500
Total Expenditures	\$ 755,637	\$	713,272	\$	42,365
 <u>01 25 Aquatic Center</u>					
Expenditures					
Personnel Expenditures	\$ 138,300	\$	159,967	\$	(21,667)
Benefits Expenditures	80,654		107,813		(27159)
Contract Expenditures	3,500		3,500		0
Travel & Expenditures	2,700		2,700		0
Materials Expenditures	22,100		22,100		0
Utilities Expenditures	113,200		137,200		(24000)
Repairs & Maint Expenditures	11,500		7,000		4500
Other Expenditures	8,410		6,810		1600
Capital & Debt Expenditures	151,658		149,658		2000
Total Expenditures	\$ 532,022	\$	596,748	\$	(64,726)
 <u>01 12 Council</u>					
Expenditures					
Personnel Expenditures	\$ 16,250	\$	14,700	\$	1,550
Benefits Expenditures	44,078		42,772		1,306
Contract Expenditures	1,000		2,500		(1,500)
Travel & Expenditures	12,800		5,650		7,150
Materials Expenditures	1,000		150		850
Utilities Expenditures	0		0		0
Repairs & Maint Expenditures	0		0		0
Other Expenditures	100		715		(615)
Capital & Debt Expenditures	0		0		0
Total Expenditures	\$ 75,228	\$	66,487	\$	8,741

Attachment A

City of Craig
 FY 2014 Supplemental Budget
 June 2014.

	<u>Revised</u>		<u>Original</u>		<u>Change</u>
	<u>Budget</u>		<u>Budget</u>		
<u>01 17 EMS</u>					
Expenditures					
Personnel Expenditures	\$ 73,648	\$	48,348	\$	25,300
Benefits Expenditures	48,060		43,715		4,345
Contract Expenditures	6,100		3,400		2,700
Travel & Expenditures	9,600		6,500		3,100
Materials Expenditures	14,250		13,250		1,000
Utilities Expenditures	5,800		2,700		3,100
Repairs & Maint Expenditures	6,250		7,425		(1,175)
Other Expenditures	2,150		2,660		(510)
Capital & Debt Expenditures	0		0		0
Total Expenditures	\$ 165,858	\$	127,998	\$	37,860
<u>Facilities & Parks</u>					
Expenditures					
Personnel Expenditures	\$ 111,200	\$	108,433	\$	(9,248)
Benefits Expenditures	50,748		51,322		(401)
Contract Expenditures	5,100		7,200		(3,600)
Travel & Expenditures	1,850		0		0
Materials Expenditures	10,600		9,800		0
Utilities Expenditures	15,500		14,600		0
Repairs & Maint Expenditures	6,500		6,500		0
Other Expenditures	10,133		10,133		(2,001)
Capital & Debt Expenditures	0		11,000		(1,500)
Total Expenditures	\$ 211,631	\$	218,988	\$	(16,750)
<u>01 18 Fire Department</u>					
Expenditures					
Personnel Expenditures	\$ 1,830	\$	1,830	\$	-
Benefits Expenditures	2,141		5,702		(3,561)
Contract Expenditures	6,450		6,450		0
Travel & Expenditures	0		4,200		(4,200)
Materials Expenditures	1,950		1,400		550
Utilities Expenditures	4,800		4,800		0
Repairs & Maint Expenditures	2,000		2,000		0
Other Expenditures	4,000		4,000		0
Capital & Debt Expenditures	\$ 13,100	\$	1,600		11,500
Total Expenditures	\$ 36,271	\$	31,982	\$	4,289

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City of Craig
 FY 2014 Supplemental Budget
 June 2014

	<u>Revised</u>		<u>Original</u>		<u>Change</u>
	<u>Budget</u>		<u>Budget</u>		
<u>01 19 Library</u>					
Expenditures					
Personnel Expenditures	\$ 60,000	\$	51,173	\$	8,827
Benefits Expenditures	40,521		38,791		1,730
Contract Expenditures	0		0		0
Travel & Expenditures	235		235		0
Materials Expenditures	10,850		9,850		1,000
Utilities Expenditures	6,800		6,800		0
Repairs & Maint Expenditures	1,000		1,000		0
Other Expenditures	803		803		0
Capital & Debt Expenditures	15,000		10,000		5,000
Total Expenditures	\$ 135,209	\$	\$ 118,652	\$	16,557
<u>01 13 Planning</u>					
Expenditures					
Personnel Expenditures	\$ 43,800	\$	43,283	\$	517
Benefits Expenditures	37,407		42,804		(5,397)
Contract Expenditures	250		0		250
Travel & Expenditures	500		500		0
Materials Expenditures	500		1,550		(1,050)
Utilities Expenditures	0		0		0
Repairs & Maint Expenditures	0		0		0
Other Expenditures	220		1,220		(1,000)
Capital & Debt Expenditures	0		0		0
Total Expenditures	\$ 82,677	\$	\$ 89,357	\$	(6,680)
<u>01 16 Police</u>					
<u>Expenditures</u>					
Personnel Expenditures	\$ 486,818	\$	503,907	\$	(17,089)
Benefits Expenditures	285,872		304,612		(18,740)
Contract Expenditures	2,400		1,000		1,400
Travel & Expenditures	3,600		2,000		1,600
Materials Expenditures	43,830		41,830		2,000
Utilities Expenditures	24,200		24,400		(200)
Repairs & Maint Expenditures	5,000		5,000		0
Other Expenditures	17,700		16,805		895
Capital & Debt Expenditures	10,800		3,400		7,400
Total Expenditures	\$ 880,220	\$	\$ 902,954	\$	(22,734)

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City of Craig
 FY 2014 Supplemental Budget
 June 2014

	<u>Revised</u> <u>Budget</u>		<u>Original</u> <u>Budget</u>		<u>Change</u>
<u>01 15 Public Works</u>					
Expenditures					
Personnel Expenditures	\$ 99,771	\$	99,771	\$	-
Benefits Expenditures	57,457		62,447		(4,990)
Contract Expenditures	500		500		0
Travel & Expenditures	1,175		1,175		0
Materials Expenditures	17,300		19,100		(1,800)
Utilities Expenditures	20,000		15,600		4,400
Repairs & Maint Expenditures	7,500		6,700		800
Other Expenditures	4,650		5,050		(400)
Capital & Debt Expenditures	4,000		2,000		2,000
Total Expenditures	\$ 212,353	\$	212,343	\$	10
<u>01 24 Recreation</u>					
Expenditures					
Personnel Expenditures	\$ 38,803	\$	37,942	\$	3,500
Benefits Expenditures	26,827		28,452		(345)
Contract Expenditures	3,500		3,500		0
Travel & Expenditures	0		0		0
Materials Expenditures	6,150		1,000		3,750
Utilities Expenditures	19,900		23,900		(4,000)
Repairs & Maint Expenditures	800		800		0
Other Expenditures	1,002		2,035		(2,098)
Capital & Debt Expenditures	1,000		0		(2,651)
Total Expenditures	\$ 97,982	\$	97,629	\$	(1,844)
Total Departments Expenditures	\$ 3,185,088	\$	3,176,410	\$	(2,912)
Net Assets before Transfers	\$ 654,462	\$	206,225	\$	459,827
Transfers					
School	(300,000)		(300,000)		0
To Balance Enterprise Fund	(11,853)		17,586		(29,439)
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	(352,609)		(8,811)		(343,798)
Net Assets	\$ -	\$	-	\$	0

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City of Craig
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 June 2014

	<u>Revised</u> <u>Budget</u>	<u>Original</u> <u>Budget</u>	<u>Change</u>
<u>Enterprise Fund</u>			
Revenues	\$ 2,887,020	\$ 1,512,006	\$ 1,375,014
Expenses	\$ 2,898,873	\$ 1,494,420	\$ 1,404,453
Net Income(Loss)	\$ (11,853)	\$ 17,586	\$ (29,439)
Transfer from General Fund	\$ 11,853	\$ (17,586)	
<u>Garbage</u>			
Total Revenues	\$ 325,000	\$ 338,000	\$ -
<u>Expenditures</u>			
Personnel Expenditures	48,985.00	50,822.00	(1,837.00)
Benefits Expenditures	32,102.00	38,104.00	(6,002.00)
Contract Expenditures	230,000.00	230,000.00	0.00
Travel & Expenditures	0.00	0.00	0.00
Materials Expenditures	9,000.00	6,700.00	2,300.00
Utilities Expenditures	0.00	0.00	0.00
Repairs & Maint Expenditures	5,149.00	7,149.00	(2,000.00)
Insurance & Other Expenditures	4,125.00	3,225.00	900.00
Capital & Debt Expenditures	1,000.00	2,000.00	(1,000.00)
Total Expenditures	330,361.00	338,000.00	(7,639.00)
Excess Revenue Over (Under) Expenditures	\$ (5,361)	\$ -	\$ 7,639
<u>Harbor</u>			
Revenues	\$ 250,550	\$ 258,550	(8,000.00)
<u>Expenditures</u>			
Personnel Expenditures	104,355.00	96,004.00	8,351.00
Benefits Expenditures	72,329.00	71,280.00	1,049.00
Contract Expenditures	5,215.00	5,215.00	0.00
Travel & Expenditures	2,900.00	200.00	2,700.00
Materials Expenditures	16,299.00	18,007.00	(1,708.00)
Utilities Expenditures	29,100.00	29,100.00	0.00
Repairs & Maint Expenditures	43,270.00	7,500.00	35,770.00
Insurance & Other Expenditures	27,175.00	11,690.00	15,485.00
Capital & Debt Expenditures & Transfers	0.00	19,554.00	(19,554.00)
Total Expenditures	300,643.00	258,550.00	42,093.00
Excess Revenue Over (Under) Expenditures	\$ (50,093)	\$ -	\$ (50,093)

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	<u>Revised</u> <u>Budget</u>	<u>Original</u> <u>Budget</u>	<u>Change</u>
<u>JTB Industrail Park</u>			
Total Revenues	\$ 1,687,470	\$ 339,456	<u>1,348,014.00</u>
<u>Expenditures</u>			
Personnel Expenditures	51,802.00	73,896.00	(22,094.00)
Benefits Expenditures	12,946.00	38,862.00	(25,916.00)
Contract Expenditures	395.00	175.00	220.00
Travel & Expenditures	0.00		0.00
Materials Expenditures	5,498.00	4,498.00	1,000.00
Utlities Expenditures	43,000.00	30,000.00	13,000.00
Repairs & Maint Expenditures	19,000.00	6,950.00	12,050.00
Insurance & Other Expenditures	11,564.00	11,564.00	0.00
Capital & Debt Expenditures & Transfers	1,469,860.00	156,190.00	1,313,670.00
Total Expenditures	<u>1,614,065.00</u>	<u>322,135.00</u>	<u>1,291,930.00</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 73,405</u>	<u>\$ 17,321</u>	<u>\$ 56,084</u>
<u>Sewer</u>			
Total Revenues	\$ 298,000	\$ 287,000	<u>11,000.00</u>
Personnel Expenditures	86,800.00	86,360.00	440.00
Benefits Expenditures	51,718.00	45,556.00	6,162.00
Contract Expenditures	5,500.00	5,500.00	0.00
Travel & Expenditures	600.00	3,000.00	(2,400.00)
Materials Expenditures	6,650.00	9,056.00	(2,406.00)
Utlities Expenditures	35,500.00	40,900.00	(5,400.00)
Repairs & Maint Expenditures	26,000.00	28,000.00	(2,000.00)
Insurance & Other Expenditures	7,100.00	7,631.00	(531.00)
Capital & Debt Expenditures & Transfers	65,497.00	60,997.00	4,500.00
Total Expenditures	<u>285,365.00</u>	<u>287,000.00</u>	<u>(1,635.00)</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 12,635</u>	<u>\$ -</u>	<u>\$ 12,635</u>

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 June 2014

	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Change</u>
<u>Ward Cove Cannery</u>			
Revenues	\$ 4,000	\$ 7,500	(3,500.00)
<u>Expenditures</u>			
Personnel Expenditures	8,500	0	8,500
Benefits Expenditures	0	0	0
Contract Expenditures	500	2,000	(1,500)
Travel & Expenditures	0	0	0
Materials Expenditures	300	300	0
Utilities Expenditures	6,500	2,100	4,400
Repairs & Maint Expenditures	3,500	500	3,000
Insurance & Other Expenditures	335	335	0
Capital & Debt Expenditures & Transfers	2,000	2,000	0
Total Expenditures	21,635	7,235	14,400
Excess Revenue Over (Under) Expenditures	(17,635)	265	(17,900)
<u>Water</u>			
Total Revenues	322,000	281,500	40,500
<u>Expenditures</u>			
Personnel Expenditures	120,800	104,878	15,922
Benefits Expenditures	66,292	53,099	13,193
Contract Expenditures	4,400	8,000	(3,600)
Travel & Expenditures	4,200	2,190	2,010
Materials Expenditures	65,000	37,258	27,742
Utilities Expenditures	52,400	49,600	2,800
Repairs & Maint Expenditures	7,000	4,500	2,500
Insurance & Other Expenditures	8,275	7,275	1,000
Capital & Debt Expenditures	18,437	14,700	3,737
Total Expenditures	346,804	281,500	65,304
Excess Revenue Over (Under) Expenditures	\$ (24,804)	\$ -	\$ (24,804)