

CITY OF CRAIG

ORDINANCE NO. 687

PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR 2016 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, 2015 through June 30, 2016 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, 2016.

APPROVED this 11<sup>th</sup> day of June, 2016.

  
MAYOR DENNIS WATSON



  
ATTEST: KASSI KNOCK, CITY CLERK

City of Craig  
 FY2016 Supplemental Budget  
 General Fund Revenue & Expenditure Recap

	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	% Change Prior Yr.	FY 2016 Supplemental
Total Revenue	\$ 3,958,672	\$ 3,859,840	\$ 3,586,964	\$ 3,689,040	2.6%	3,639,466
Required Transfers In/Out						
To Ent Fund - Bal. Budget	(101,275)	(90,039)	0	(59,087)		(88,665)
National Forest Receipts						
Pt St Nick Hatchery	(35,000)	(35,000)	(35,000)	(45,000)		(61,000)
CD Investment Revenue						
Endowment Fund Transfer In	118,000	120,000	120,000	135,000	11.1%	135,000
From/To Capital Fund						(26,000)
From/To Equipment Fund						60,606
PERS Unfunded Liability	(59,874)	(24,980)				0
From PY reserves				50,000		
To School Financing	(250,000)	(300,000)	(350,000)	(400,000)	12.5%	(100,000)
Total Transfers	(328,149)	(330,019)	(265,000)	(319,087)	17.0%	(80,059)
Net Revenue Available	3,630,523	3,529,821	3,321,964	3,369,953		3,559,407
Administration	776,498	818,539	756,085	649,069	-16.5%	597,866
Aquatic Center	636,926	534,947	559,914	581,840	3.8%	468,820
Council	65,639	78,128	77,590	113,298	31.5%	125,325
EMS	94,760	144,382	193,235	178,562	-8.2%	192,380
Facilities & Parks	202,513	219,329	211,303	285,773	26.1%	396,771
Fire	21,653	29,990	22,588	32,057	29.5%	29,100
Library	114,178	137,929	125,328	97,175	-29.0%	97,219
Planning	86,441	91,375	80,420	86,950	7.5%	89,412
Police	887,137	946,575	942,893	956,860	1.5%	956,052
Public Works	211,506	217,957	270,405	282,186	4.2%	310,215
Recreation	94,421	91,930	98,040	102,681	4.5%	95,334
Total Expenditures	3,191,672	3,311,081	3,337,801	3,366,453	0.9%	3,358,494
Net Revenues over Expenditures	\$ 438,851	\$ 218,740	\$ (15,837)	\$ 3,500		\$ 200,913

City of Craig  
 FY2016 Supplemental Budget  
 Enterprise Fund Revenue & Expenditure Recap

	FY 2013 Budget	% Change Prior Yr	FY 2014	% Change Prior Yr	FY 2015	% Change	FY 2016	% Change	FY 2016 Supplemental
<b>Total Revenue</b>									
Cannery	4,825	-98.6%	2,050	-57.5%	6,500	217.1%	1,000	-84.6%	3100
Harbor	276,543	23.1%	237,550	-14.1%	243,500	2.5%	251,500	3.3%	208700
JTB Industrial Park	238,265	-27.1%	380,154	59.6%	353,956	-6.9%	399,031	12.7%	418800
Garbage	316,304	-1.2%	325,391	2.9%	330,000	1.4%	310,000	-6.1%	256600
Wastewater	256,250	-16.3%	296,491	15.7%	314,000	5.9%	293,000	-6.7%	267000
Water	254,041	-3.8%	324,930	27.9%	330,000	1.6%	294,700	-10.7%	265300
Total Revenue	1,346,228	-24.3%	1,566,566	16.4%	1,577,956	0.7%	1,549,231	-1.8%	1,419,500
<b>Total Expenditures</b>									
Cannery	2,469	89.1%	14,020	467.8%	9,460	-32.5%	9,460	0.0%	4200
Harbor	273,799	2.9%	311,624	13.8%	316,577	1.6%	296,472	-6.4%	366520
JTB Industrial Park	330,192	-52.5%	322,034	-2.5%	266,320	-17.3%	357,049	34.1%	222845
Garbage	327,233	-6.1%	320,953	-1.9%	328,839	2.5%	307,521	-6.5%	287060
Wastewater	232,292	-20.1%	331,458	42.7%	285,199	-14.0%	306,060	7.3%	259780
Water	281,518	-5.7%	356,516	26.6%	328,524	-7.9%	331,756	1.0%	367760
Total Expenditures	1,447,503	-23.8%	1,656,605	14.4%	1,534,919	-7.3%	1,608,318	4.8%	1,508,165
<b>Net Revenues over Expenditures</b>									
Cannery	2,356	-99.3%	(11,970)	-608.1%	(2,960)	-75.3%	(8,460)	185.8%	(1,100)
Harbor	2,744	-106.6%	(74,074)	-2799.5%	(73,077)	-1.3%	(44,972)	-38.5%	(157,820)
JTB Industrial Park	(91,927)	-75.0%	58,120	-163.2%	87,636	50.8%	41,982	-52.1%	195,955
Garbage	(10,929)	-61.7%	4,438	-140.6%	1,161		2,479	113.5%	(30,460)
Wastewater	23,958	54.4%	(34,967)	-246.0%	28,801	-182.4%	(13,060)	-145.3%	7,220
Water	(27,477)	-20.2%	(31,586)	15.0%	1,476	-104.7%	(37,056)	-2610.6%	(102,460)
	\$ (101,275)		\$ (90,039)		\$ 43,037		\$ (59,087)	-237.3%	\$ (88,665)