

CITY OF CRAIG

ORDINANCE NO. 690

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 1st day of September, 2016.


MAYOR DENNIS WATSON


ATTEST: KASSI BATEMAN, CITY CLERK



City of Craig
Supplemental Budget
June 30, 2016

	Year to Date Actual	Revised Budget	Orginial Budget
General Fund Revenues	\$3,785,067	\$3,656,429	\$3,676,040

Expenditures

Administration	635,844	662,216	655,638
Aquatic Center	472,059	472,420	584,229
Council	130,533	130,625	113,298
EMS	181,959	190,880	178,561
Facilities & Parks	467,497	469,776	285,772
Fire	28,278	29,100	32,057
Library	111,591	112,929	97,175
Planning	85,845	88,714	86,951
PS Hatchery	56,688	61,000	35,000
Police	972,155	972,352	956,860
Public Works	290,832	291,215	282,185
Recreation	88,390	91,934	102,682
Total General Fund Expenditures	3,521,671	3,573,161	3,410,408

Net Change in Position	263,396	83,268	265,632
Transfers			
To/From Reserves	(66,081)	(80,800)	(380,800)
From Endowment Fund	168,000	168,000	168,000
To Enterpriese Fund	(5,213)	(37,566)	(59,085)
Net Change in Position	\$ 360,102	\$ 132,902	\$ (6,253)

Enterprise Fund

Revenue

Sewer Fees	269,006	269,000	293,000
Water Sales	277,566	276,300	294,700
Garbage Fees	292,297	292,000	310,000
Harbor Services	229,376	227,700	251,500
JTB Industrial Services	446,259	443,800	399,031
Cannery Revenue	3,505	3,100	1,000
Total Revenue	1,518,009	1,511,900	1,549,231

Expenses

Sewer Expenses	253,685	258,180	306,059
Water Expenses	378,165	378,371	331,756
Garbage Expenses	281,490	283,160	307,521
Harbor Expenses	356,507	357,320	296,472

JTB Industrial Park Expenses	249,251	268,235	357,048
Cannery Expenses	4,124	4,200	9,460
Total Fund Expenses	<u>1,523,222</u>	<u>1,549,466</u>	<u>1,608,316</u>
Net Revenue Over Expenses	(5,213)	(37,566)	(59,085)
Transfer from General Fund	5,213	37,566	59,085
Change in Net Assets	-	-	-

City of Craig
Revenue and Expense MTD and YTD
June 30, 2016

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Revised Budget	Y-T-D Budget
Sewer					
Total Revenues	23,088.91	269,006.44	0.00	269,000.00	293,000.00
Total Personnel Expenditures	6,481.28	82,346.23	0.00	81,850.00	105,915.00
Total Benefits Expenditures	3,427.03	42,942.98	0.00	50,320.00	58,817.00
Total Contract Expenditures	606.60	4,911.01	0.00	4,500.00	6,700.00
Total Travel & Expenditures	0.00	1,170.00	0.00	1,190.00	1,725.00
Total Materials Expenditures	544.79	6,740.60	0.00	7,370.00	12,900.00
Total Utilities Expenditures	2,503.18	40,585.32	0.00	40,200.00	32,700.00
Total Repairs & Maint Expenditures	2,325.96	5,330.24	0.00	3,200.00	20,500.00
Total Other Expenditures	642.09	6,537.94	0.00	6,300.00	6,806.00
Total Capital & Debt Expenditures	0.00	63,121.04	0.00	63,250.00	59,996.00
Total Expenditures	16,530.93	253,685.36	0.00	258,180.00	306,059.00
Excess Revenue Over (Under) Expenditures	6,557.98	15,321.08	0.00	10,820.00	(13,059.00)
Water					
Total Revenues	30,119.86	277,566.50	0.00	276,300.00	294,700.00
Total Personnel Expenditures	11,798.68	144,462.10	0.00	145,700.00	115,232.00
Total Benefits Expenditures	5,785.76	69,527.42	0.00	67,400.00	61,469.00
Total Contract Expenditures	160.00	8,400.92	0.00	8,500.00	5,000.00
Total Travel & Expenditures	0.00	1,217.50	0.00	1,250.00	2,190.00
Total Materials Expenditures	2,911.59	44,255.43	(1,104.07)	44,400.00	41,400.00
Total Utilities Expenditures	2,944.36	52,801.54	0.00	52,900.00	62,100.00
Total Repairs & Maint Expenditures	0.00	8,833.51	0.00	8,900.00	10,200.00
Total Other Expenditures	654.10	7,181.94	0.00	7,310.00	7,585.00
Total Capital & Debt Expenditures	15,492.90	41,484.60	0.00	42,011.00	26,580.00
Total Expenditures	39,747.39	378,164.96	(1,104.07)	378,371.00	331,756.00
Excess Revenue Over (Under) Expenditures	(9,627.53)	(100,598.46)	1,104.07	(102,071.00)	(37,056.00)
Garbage					
Total Revenues	25,056.40	292,296.80	0.00	292,000.00	310,000.00
Total Personnel Expenditures	2,973.54	36,953.14	0.00	36,400.00	32,898.00
Total Benefits Expenditures	4,002.58	29,864.73	0.00	29,600.00	29,013.00
Total Contract Expenditures	20,890.87	202,007.77	0.00	204,110.00	226,500.00
Total Travel & Expenditures	0.00	0.00	0.00	0.00	1,500.00
Total Materials Expenditures	466.14	7,669.14	0.00	8,150.00	12,200.00
Total Utilities Expenditures	0.00	0.00	0.00	0.00	0.00
Total Repairs & Maint Expenditures	0.00	267.40	0.00	500.00	2,500.00
Total Other Expenditures	490.09	4,713.92	0.00	4,400.00	2,910.00
Total Capital & Debt Expenditures	0.00	14.03	0.00	0.00	0.00
Total Expenditures	28,823.22	281,490.13	0.00	283,160.00	307,521.00

City of Craig
Revenue and Expense MTD and YTD
June 30, 2016

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Revised Budget	Y-T-D Budget
Excess Revenue Over (Under) Expenditures	(3,786.82)	10,806.67	0.00	8,840.00	2,479.00
Harbor					
Total Revenues	\$ 23,797.97	\$ 229,375.70	\$ 0.00	\$ 227,700.00	\$ 251,500.00
Total Personnel Expenditures	13,887.10	141,360.97	0.00	148,170.00	118,184.00
Total Benefits Expenditures	4,890.57	81,669.41	0.00	81,900.00	78,269.00
Total Contract Expenditures	0.00	3,750.00	0.00	3,750.00	0.00
Total Travel & Expenditures	470.40	2,851.04	0.00	2,850.00	2,895.00
Total Materials Expenditures	3,887.16	23,182.39	(260.76)	24,500.00	11,760.00
Total Utilities Expenditures	2,761.48	27,901.05	0.00	28,900.00	29,100.00
Total Repairs & Maint Expenditures	(61,470.02)	48,277.47	(1,733.87)	40,750.00	14,789.00
Total Other Expenditures	627.22	22,963.66	0.00	23,000.00	31,475.00
Total Capital & Debt Expenditures	0.00	4,551.50	0.00	3,500.00	10,000.00

Total Expenditures	(\$34,946.09)	\$ 356,507.49	\$ (1,994.63)	\$ 357,320.00	\$ 296,472.00
Excess Revenue Over (Under) Expenditures	58,744.06	(127,131.79)	1,994.63	(129,620.00)	(44,972.00)
JTB Industrial Park					

Total Revenues	\$ 22,221.67	\$ 446,258.58	\$ 0.00	\$ 443,800.00	\$ 399,031.00
Total Personnel Expenditures	10,023.16	82,226.63	0.00	80,700.00	57,650.00
Total Benefits Expenditures	1,071.11	17,318.28	0.00	21,400.00	40,356.00
Total Contract Expenditures	0.00	6,220.00	0.00	6,910.00	0.00
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Total Materials Expenditures	326.51	8,307.15	(7.48)	8,400.00	8,043.00
Total Utilities Expenditures	3,306.95	50,299.85	0.00	51,800.00	55,000.00
Total Repairs & Maint Expenditures	17,020.66	78,050.39	2,925.00	82,400.00	5,000.00
Total Other Expenditures	542.00	6,829.00	0.00	6,925.00	11,564.00
Total Capital & Debt Expenditures	0.00	0.00	0.00	9,700.00	179,435.00

Total Expenditures	\$ 32,290.39	\$ 249,251.30	\$ 2,917.52	\$ 268,235.00	\$ 357,048.00
Excess Revenue Over (Under) Expenditures	(10,068.72)	197,007.28	(2,917.52)	175,565.00	41,983.00
Ward Cove Cannery					

Total Revenues	\$ 175.00	\$ 3,505.00	\$ 0.00	\$ 3,100.00	\$ 1,000.00
Total Personnel Expenditures	0.00	0.00	0.00	0.00	0.00
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Total Contract Expenditures	0.00	0.00	0.00	0.00	2,000.00
Total Travel & Expenditures	0.00	0.00	0.00	0.00	0.00
Total Materials Expenditures	0.00	190.11	0.00	200.00	300.00
Total Utilities Expenditures	154.70	3,099.75	0.00	3,000.00	2,100.00
Total Repairs & Maint Expenditures	0.00	809.78	(6.30)	950.00	2,725.00
Total Other Expenditures	2.00	24.00	0.00	50.00	335.00
Total Capital & Debt Expenditures	0.00	0.00	0.00	0.00	2,000.00

City of Craig
Revenue and Expense MTD and YTD
June 30, 2016

	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbrance	Y-T-D Revised Budget	Y-T-D Budget
Total Expenditures	156.70	4,123.64	(6.30)	4,200.00	9,460.00
Excess Revenue Over (Under) Expenditures	18.30	(618.64)	6.30	(1,100.00)	(8,460.00)

City of Craig
Revenue and Expense MTD and YTD
June 30, 2016

	Y-T-D Current Year	Y-T-D Encumbrance	Total	Revised Budget	Budget
11 Administration					
Total Personnel Expenses	279,267.56	0.00	279,267.56	282,538.00	292,697.00
Total Personnel Benefits Expenses	137,965.30	0.00	137,965.30	134,043.00	146,948.00
Total Contract Expenses	130,278.84	0.00	130,278.84	130,650.00	136,600.00
Personnel Misc Expenses	16,998.40	278.00	17,276.40	18,235.00	17,795.00
Material & Supplies Expenses	12,835.50	0.00	12,835.50	15,350.00	11,200.00
Utilities Expenses	17,687.24	0.00	17,687.24	18,300.00	17,500.00
Maintenance Expenses	2,499.51	0.00	2,499.51	4,400.00	4,308.00
Misc Expenses	34,048.58	0.00	34,048.58	54,700.00	27,590.00
Capital Expenses	3,985.41	0.00	3,985.41	4,000.00	1,000.00
Total Expenditures	635,566.34	278.00	635,844.34	662,216.00	655,638.00
12 Council					
Total Personnel Expenses	15,804.20	0.00	15,804.20	15,000.00	14,700.00
Total Personnel Benefits Expenses	102,133.94	0.00	102,133.94	102,845.00	87,308.00
Total Contract Expenses	563.86	0.00	563.86	620.00	2,500.00
Personnel Misc Expenses	11,735.87	0.00	11,735.87	11,810.00	7,925.00
Material & Supplies Expenses	213.65	0.00	213.65	250.00	150.00
Utilities Expenses	0.00	0.00	0.00	0.00	0.00
Maintenance Expenses	0.00	0.00	0.00	0.00	0.00
Misc Expenses	81.25	0.00	81.25	100.00	715.00
Capital Expenses	0.00	0.00	0.00	0.00	0.00
Total Expenditures	130,532.77	0.00	130,532.77	130,625.00	113,298.00
13 Planning					
Total Personnel Expenses	47,693.34	0.00	47,693.34	50,000.00	47,848.00
Total Personnel Benefits Expenses	32,715.86	0.00	32,715.86	33,124.00	36,333.00
Total Contract Expenses	1,029.40	0.00	1,029.40	1,000.00	0.00
Personnel Misc Expenses	3,326.84	0.00	3,326.84	3,500.00	500.00
Material & Supplies Expenses	140.95	0.00	140.95	150.00	1,050.00
Utilities Expenses	0.00	0.00	0.00	0.00	0.00
Maintenance Expenses	0.00	0.00	0.00	0.00	0.00
Misc Expenses	939.00	0.00	939.00	940.00	1,220.00
Capital Expenses	0.00	0.00	0.00	0.00	0.00
Total Expenditures	85,845.39	0.00	85,845.39	88,714.00	86,951.00
14 Parks & Facilities					
Total Personnel Expenses	126,517.57	0.00	126,517.57	130,600.00	121,583.00
Total Personnel Benefits Expenses	76,731.63	0.00	76,731.63	76,951.00	78,056.00
Total Contract Expenses	5,925.67	0.00	5,925.67	6,250.00	7,200.00

City of Craig
Revenue and Expense MTD and YTD

June 30, 2016

	Y-T-D Current Year	Y-T-D Encumbrance	Total	Revised Budget	Budget
Personnel Misc Expenses	0.00	0.00	0.00	0.00	0.00
Material & Supplies Expenses	23,763.16	(300.00)	23,463.16	16,800.00	5,800.00
Utilities Expenses	13,356.04	0.00	13,356.04	14,500.00	13,000.00
Maintenance Expenses	6,206.35	(81.50)	6,124.85	6,100.00	0.00
Misc Expenses	6,011.19	0.00	6,011.19	6,075.00	10,133.00
Capital Expenses	205,302.66	4,064.37	209,367.03	212,500.00	50,000.00
Total Expenditures	<u>463,814.27</u>	<u>3,682.87</u>	<u>467,497.14</u>	<u>469,776.00</u>	<u>285,772.00</u>
15 Public Works					
Total Personnel Expenses	116,105.21	0.00	116,105.21	105,387.00	128,385.00
Total Personnel Benefits Expenses	78,084.44	0.00	78,084.44	86,803.00	91,956.00
Total Contract Expenses	601.00	0.00	601.00	700.00	500.00
Personnel Misc Expenses	1,210.45	0.00	1,210.45	1,200.00	1,675.00
Material & Supplies Expenses	19,898.29	(16.53)	19,881.76	19,900.00	17,540.00
Utilities Expenses	14,602.47	0.00	14,602.47	15,900.00	18,600.00
Maintenance Expenses	28,261.52	885.12	29,146.64	30,000.00	17,000.00
Misc Expenses	3,961.89	0.00	3,961.89	4,025.00	5,029.00
Capital Expenses	27,238.20	0.00	27,238.20	27,300.00	1,500.00
Total Expenditures	<u>289,963.47</u>	<u>868.59</u>	<u>290,832.06</u>	<u>291,215.00</u>	<u>282,185.00</u>
16 Police					
Total Personnel Expenses	533,338.79	0.00	533,338.79	532,604.00	509,465.00
Total Personnel Benefits Expenses	331,535.18	0.00	331,535.18	332,753.00	361,172.00
Total Contract Expenses	1,994.62	1,200.00	3,194.62	3,390.00	1,000.00
Personnel Misc Expenses	4,672.49	0.00	4,672.49	4,705.00	2,000.00
Material & Supplies Expenses	50,225.24	125.50	50,350.74	50,400.00	38,900.00
Utilities Expenses	22,578.06	0.00	22,578.06	24,600.00	25,518.00
Maintenance Expenses	552.97	0.00	552.97	600.00	1,000.00
Misc Expenses	14,187.40	597.22	14,784.62	12,100.00	16,805.00
Capital Expenses	10,580.69	566.51	11,147.20	11,200.00	1,000.00
Total Expenditures	<u>969,665.44</u>	<u>2,489.23</u>	<u>972,154.67</u>	<u>972,352.00</u>	<u>956,860.00</u>
17 EMS					
Total Personnel Expenses	90,195.23	0.00	90,195.23	91,000.00	91,924.00
Total Personnel Benefits Expenses	42,790.99	0.00	42,790.99	43,064.00	53,129.00
Total Contract Expenses	3,058.12	0.00	3,058.12	3,450.00	3,748.00
Personnel Misc Expenses	4,068.00	0.00	4,068.00	4,900.00	3,800.00
Material & Supplies Expenses	20,098.95	941.92	21,040.87	21,600.00	15,400.00
Utilities Expenses	5,536.79	0.00	5,536.79	6,000.00	5,300.00
Maintenance Expenses	4,718.92	0.00	4,718.92	9,146.00	1,000.00

City of Craig
Revenue and Expense MTD and YTD

June 30, 2016

	Y-T-D	Y-T-D	Total	Revised	Budget
	Current Year	Encumbrance		Budget	Budget
Misc Expenses	2,716.63	0.00	2,716.63	2,720.00	3,260.00
Capital Expenses	7,833.69	0.00	7,833.69	9,000.00	1,000.00

Total Expenditures	181,017.32	941.92	181,959.24	190,880.00	178,561.00
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18 Fire Department

Total Personnel Expenses	0.00	0.00	0.00	0.00	0.00
Total Personnel Benefits Expenses	1,644.72	0.00	1,644.72	1,700.00	4,186.00
Total Contract Expenses	0.00	0.00	0.00	0.00	4,200.00
Personnel Misc Expenses	2,559.23	0.00	2,559.23	2,900.00	2,100.00
Material & Supplies Expenses	3,619.78	0.00	3,619.78	3,700.00	1,400.00
Utilities Expenses	4,493.03	0.00	4,493.03	4,500.00	3,800.00
Maintenance Expenses	448.25	0.00	448.25	500.00	2,000.00
Misc Expenses	2,820.00	0.00	2,820.00	3,000.00	4,000.00
Capital Expenses	12,692.90	0.00	12,692.90	12,800.00	10,371.00

Total Expenditures	28,277.91	0.00	28,277.91	29,100.00	32,057.00
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19 Library

Total Personnel Expenses	59,028.58	0.00	59,028.58	62,000.00	63,017.00
Total Personnel Benefits Expenses	32,096.87	0.00	32,096.87	29,689.00	14,010.00
Total Contract Expenses	939.07	0.00	939.07	670.00	0.00
Personnel Misc Expenses	160.00	(100.00)	60.00	160.00	235.00
Material & Supplies Expenses	14,027.28	(904.22)	13,123.06	13,310.00	9,650.00
Utilities Expenses	5,813.56	0.00	5,813.56	6,500.00	8,460.00
Maintenance Expenses	14.36	0.00	14.36	0.00	1,000.00
Misc Expenses	516.00	0.00	516.00	600.00	803.00
Capital Expenses	0.00	0.00	0.00	0.00	0.00

Total Expenditures	112,595.72	(1,004.22)	111,591.50	112,929.00	97,175.00
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24 Recreation

Total Personnel Expenses	38,371.81	0.00	38,371.81	40,500.00	45,291.00
Total Personnel Benefits Expenses	27,192.54	0.00	27,192.54	28,009.00	30,780.00
Total Contract Expenses	3,862.37	0.00	3,862.37	3,900.00	2,500.00
Personnel Misc Expenses	0.00	0.00	0.00	0.00	0.00
Material & Supplies Expenses	3,892.81	0.00	3,892.81	4,000.00	1,700.00
Utilities Expenses	11,013.37	0.00	11,013.37	11,000.00	16,000.00
Maintenance Expenses	0.00	0.00	0.00	0.00	1,000.00
Misc Expenses	2,364.40	0.00	2,364.40	2,525.00	3,411.00
Capital Expenses	1,692.29	0.00	1,692.29	2,000.00	2,000.00

City of Craig

Revenue and Expense MTD and YTD

June 30, 2016

	Y-T-D Current Year	Y-T-D Encumbrance	Total	Revised Budget	Budget
Total Expenditures	<u>88,389.59</u>	<u>0.00</u>	<u>88,389.59</u>	<u>91,934.00</u>	<u>102,682.00</u>
25 Aquatic Center					
Total Personnel Expenses	111,120.23	0.00	111,120.23	112,300.00	167,213.00
Total Personnel Benefits Expenses	72,061.85	0.00	72,061.85	71,500.00	105,982.00
Total Contract Expenses	4,317.56	0.00	4,317.56	4,450.00	4,000.00
Personnel Misc Expenses	272.00	0.00	272.00	300.00	14,969.00
Material & Supplies Expenses	17,734.43	(242.76)	17,491.67	15,520.00	15,000.00
Utilities Expenses	113,720.08	0.00	113,720.08	114,900.00	126,700.00
Maintenance Expenses	5,373.48	0.00	5,373.48	5,600.00	7,500.00
Misc Expenses	6,145.29	0.00	6,145.29	6,200.00	7,385.00
Capital Expenses	<u>141,556.66</u>	<u>0.00</u>	<u>141,556.66</u>	<u>141,650.00</u>	<u>135,500.00</u>
Total Expenditures	<u>472,301.58</u>	<u>(242.76)</u>	<u>472,058.82</u>	<u>472,420.00</u>	<u>584,229.00</u>
31 PSN Hatchery					
Total Personnel Expenses	0.00	0.00	0.00	0.00	0.00
Total Personnel Benefits Expenses	0.00	0.00	0.00	0.00	0.00
Total Contract Expenses	56,364.52	0.00	56,364.52	61,000.00	35,000.00
Personnel Misc Expenses	0.00	0.00	0.00	0.00	0.00
Material & Supplies Expenses	201.33	0.00	201.33	0.00	0.00
Utilities Expenses	0.00	0.00	0.00	0.00	0.00
Maintenance Expenses	0.00	0.00	0.00	0.00	0.00
Misc Expenses	122.80	0.00	122.80	0.00	0.00
Capital Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>56,688.65</u>	<u>0.00</u>	<u>56,688.65</u>	<u>61,000.00</u>	<u>35,000.00</u>

City of Craig
Craig Gov Revenue w Rev Budget

June 30, 2016

	Y-T-D		Revised Budget	Budget	Change
	Actual	Budget			
Local Taxes					
Property Tax	597,787	597,700	600,000	87	
Sales Tax	1,549,171	1,540,000	1,625,000	9,171	
Delinquent Sales Tax	15,434	15,000	2,000	434	
Liquor Sales Tax	115,238	115,000	120,000	238	
Property Tax Penalties	4,669	5,000	2,000	(331)	
Sales Tax Penalties	2,832	2,250	0	582	
Total Local Taxes	2,285,131	2,274,950	2,349,000	10,181	
State Revenue					
Property P/L T Funding	298,338	298,338	300,000	0	
State Revenue Sharing	146,041	146,041	145,406	0	
Liquor Revenue Sharing	7,700	7,700	10,000	0	
Fish Bus Tax - DOR	342,739	250,000	250,000	92,739	
Shared Fish Tax - DCED	4,965	4,900	8,000	65	
National Forest Receipts	10,000	10,000	0	0	
Total State Revenue	809,783	716,979	713,406	92,804	
Permits & Fees					
EMS Service Fees	61,025	40,000	50,000	21,025	
EMS Training Fees	3,619	3,000	5,000	619	
EMS Write Off	(26,490)	(25,000)	0	(1,490)	
Aquatic Center Revenue	49,917	49,900	61,000	17	
Library Fees	2,534	2,000	1,000	534	
Recreation Revenue	11,747	11,000	10,000	747	
Senior Card Fees	3,905	3,900	1,000	5	
Taxi Permit Fees	0	0	50	0	
Building Permit Fees	1,110	1,000	1,000	110	
Access Permit Fees	15,897	15,800	7,000	97	
Subdivision Fees	115	0	0	115	
Total Permits & Fees	123,379	101,600	136,050	21,779	
Local Revenue					
Property Lease/Rentals	89,850	89,800	70,000	50	
Material Sales	0	0	1,000	0	
Equipment Sales	1,175	1,000	0	175	
Dump Waste Fees	568	500	0	68	
K Salmon Hatchery Support	3,165	0	0	3,165	
Total Local Revenue	94,758	91,300	71,000	3,458	
Public Safety Funds					
Police-Fines, Citation	11,635	12,000	7,000	(365)	
Drivers License Fees	357	0	0	357	
Motor Vehicle Commission	65,843	65,000	57,000	843	
Dog Licenses	85	0	0	85	
State Trooper Dispatch	10,000	10,000	10,000	0	
State Jail Contract Revenue	322,724	322,000	286,584	724	
Klawock Dispatch	48,455	50,000	50,000	(1,545)	
Total Public Safety Funds	459,099	459,000	410,584	99	
Other Revenue					
Interest Income (CKNG & CD)	25	0	0	25	
Interest Income (A/R)	6,170	6,000	1,000	170	
Misc Revenue	6,187	6,100	5,000	87	
Donations Received	535	500	0	35	

City of Craig
Craig Gov Revenue w Rev Budget

June 30, 2016

	Y-T-D Actual	Revised Budget	Budget	Change
TRANSFER FROM EQUIP. RESERVES	0	60,606	0	(60,606)
TRANSFER FROM CAPITAL RESERVES	0	0	(50,000)	0
TRANS. FRM RESTRICTED FUND NFR	0	0	(400,000)	0
TRANS. FRM. RESRV/SPECIAL PROJCT	0	0	135,000	0
Total Other Revenue	12,917	73,206	(309,000)	(60,289)
Total Revenues	\$ 3,785,067	\$ 3,717,035	\$ 3,371,040	\$ 68,032