

**BUDGET APPROPRIATION ORDINANCE**

**ORDINANCE 16-01**

**AN ORDINANCE FOR THE CITY OF KALTAG PROVIDING FOR THE  
ESTABLISHMENT AND ADOPTION OF THE BUDGET  
FOR FISCIAL YEAR 2017.**

**BE IT ENACTED BY THE COUNCIL OF THE  
CITY OF KALTAG**

Section 1. Classification

This is Non-Code Ordinance.

Section 2. General Provision.

The attached document is the authorized budget of revenue and expenditures for the period July 1 through June 30 and is made a matter of Public record.

Section 3. Effective Date.

This ordinance becomes effective upon its adoption by the City Council.

First Reading: June 13 , 2016

Public Hearing: June 30 , 2016

ADOPTED by a duly constituted Quorum of the City Council of Kaltag, Alaska. This 30th day of June , 2016.

  
\_\_\_\_\_  
Violet Burnham, Mayor

ATTESTED:   
\_\_\_\_\_  
City Clerk

Attachment: Authorized FY17 Revenues and Expenditures

**STATEMENT OF REVENUES**

PAGE 1 OF 1

	<u>CODE</u>	<u>CATEGORY</u>	<u>BUDGET AMOUNT</u>
<b>Contracted Service</b>	100	AVEC Reimbursement	\$ 50,000.00
	110	Clinic Lease	\$ 36,697.05
<b>Service Charge</b>	120	Fees and Commission(Copy)	\$ -
	130	Fees and Commission (fax)	\$ -
<b>Enterprises</b>	140	Water and Sewer	\$ 46,000.00
	150	Washeteria	\$ 10,000.00
<b>Rentals</b>	160	Building Rental	\$ 7,000.00
	170	Equipment Rental	\$ 7,000.00
	180	Boat Haul	\$ 450.00
	190	Sawmill Rental	\$ -
<b>Lease</b>	200	Land Lease	\$ 20.00
<b>Sales</b>	210	Land sale	\$ -
	220	Gravel Sale	\$ 600.00
<b>Other Revenue</b>	300	Interest Earning	\$ 10.00
	310	TCS's	\$ 25.00
	320	Misc. Revenue	\$ 100.00
<b>Shared Revenue from the State</b>	400	Telephone & Elec. Refund	\$ 323.00
	410	Rawfish Tax	\$ -
<b>State of AK Operating Grants</b>	500	Community Revenue Sharing	\$ 66,634.00
<b>Federal Revenue passed though the State of Alaska</b>	600	Payment in Lieu of Taxes (PILT)	\$ 45,097.00
<b>Grants from the State of Alaska</b>	700	Legislative-New clinic matching funds	\$ 17,172.97
			\$ -
		<b>TOTAL REVENUE</b>	<b>\$ 287,129.02</b>

**STATEMENT OF EXPENDITURES**

**PAGE 2 OF 3**

		<u>CODE</u>	<u>CATEGORY</u>	<u>BUDGET AMOUNT</u>
<b>AVEC</b>	<b>35</b>	510	Salary	\$ 30,180.00
		511	Payroll Taxes	\$ 10,071.00
		<b>DEPARTMENT TOTAL</b>		
<b>STREETS AND ROADS</b>	<b>40</b>	510	Salary	\$ 3,600.00
		511	Payroll Taxes	\$ 622.00
		515	Fuel	\$ 5,975.00
		516	Electricity	\$ 200.00
		<b>DEPARTMENT TOTAL</b>		
<b>HEALTH DEPARTMENT</b>	<b>45</b>	510	Salary-Janitor	\$ 5,764.00
		510	Salary-Maintenance	\$ 3,930.00
		511	Payroll Taxes	\$ 1,728.00
		512	Supplies	\$ 620.00
		515	Fuel	\$ 5,975.00
		516	Electricity	\$ 8,000.00
		517	Building maintenance/repairs	\$ 200.00
		518	Equipment	\$ 300.00
		520	Water/Sewer Service	\$ 1,026.00
		521	Garbage pick up	\$ 240.00
<b>DEPARTMENT TOTAL</b>			<b>\$ 27,783.00</b>	
<b>FIRE DEPARTMENT</b>	<b>50</b>	512	Supplies	\$ 200.00
		514	Phone	\$ 590.00
		515	Fuel	\$ 5,975.00
		516	Electricity/Propane	\$ 800.00
		518	Equipment	\$ 400.00
<b>DEPARTMENT TOTAL</b>			<b>\$ 7,965.00</b>	
<b>YOUTH CENTER</b>	<b>55</b>	512	Supplies	\$ 200.00
		514	Phone	\$ 590.00
		515	Fuel	\$ 5,975.00
		516	Electricity/Propane	\$ 500.00
<b>DEPARTMENT TOTAL</b>			<b>\$ 7,265.00</b>	
<b>WATERLINE REPAIR</b>	<b>60</b>	510	Salary	\$ 3,120.00
		511	Payroll Taxes	\$ 582.00
		515	Fuel	\$ 250.00

DEPARTMENT TOTAL \$ 3,952.00

STATEMENT OF EXPENDITURES  
PAGE 3 OF 3

	<u>CODE</u>	<u>CATEGORY</u>	<u>BUDGET AMOUNT</u>
HEAVY EQUIPMENT AND MAINTENANCE	510	Salary	\$ 3,600.00
REPAIRS 65	511	Payroll Taxes	\$ 622.00
		DEPARTMENT TOTAL	\$ 4,222.00
Legis.-Clinic Matching 100		DEPARTMENT TOTAL	\$ 17,172.97
		TOTAL EXPENDITURES	\$ 263,948.47