

## **Budget Appropriations Ordinance**

**Ordinance No. 2016 - 07**

### **AN ORDINANCE FOR THE CITY OF TANANA PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR FY2017**

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

**Section 1. Classification.**

**This is a Non-Code Ordinance.**

**Section 2. General Provisions.**

The attached document is the authorized budget of revenues and expenditures for the period July 1, 2016 through June 30, 2017 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: April 13, 2016

Public Hearing: May 11, 2016

**ADOPTED** by a duly constituted quorum of the City Council of Tanana, Alaska, this day of May 11, 2016.

Mayor:

  
\_\_\_\_\_  
Donna Folger

ATTEST:

City Clerk:

  
\_\_\_\_\_  
Dorothy Jordon

City of Tanana  
 Approved FY2017 Operating Budget  
 Year ended June 30, 2017  
 Second Reading 05/11/2016 @ Approved by Ordinance 2016-07

	Budget
<b>Revenues:</b>	
Community Revenue Sharing	\$ 70,000.00
PILT	\$ 50,000.00
DOT-Aviation	\$ 45,000.00
Equipment Rental	\$ 70,000.00
Equipment Sale	\$ 30,000.00
Property Rental	\$ 32,000.00
Sales Tax	\$ 23,000.00
Beverage Center	\$ 270,000.00
Admin Fee	\$ 40,000.00
Dot-Road	\$ 60,000.00
Enterprising Activities	\$ 83,550.00
Other Income	\$ -
Total revenues	\$ 773,550.00
 <b>Expenses:</b>	
Admin Payroll	\$ 158,000.00
Insurance	\$ 45,000.00
Audit/Accounting Services	\$ 30,000.00
Vehicle Expense	\$ 6,000.00
Supplies	\$ 15,000.00
Facility Expense	\$ 36,000.00
Contract Labor	\$ 10,000.00
Travel	\$ 10,000.00
Meeting Fees	\$ 9,000.00
Legal Fees	\$ 5,000.00
Freight	\$ 10,000.00
Computer Cost	\$ 2,000.00
Training	\$ 3,000.00
Postage	\$ 500.00
Firewood	\$ 12,000.00
Other	\$ 2,000.00
	\$ 353,500.00
 <b>Public Safety/Police</b>	
Supplies/materials	\$ 2,500.00
Vehicle Expense	\$ 2,500.00
Facility Expense	\$ 6,000.00
Street Lights	\$ 5,500.00
Sewer	\$ 1,800.00

Travel	\$	400.00
License, permits, Dues and Subscriptions	\$	1,600.00
	\$	<u>20,300.00</u>

Public Safety/Fire:

Supplies/materials	\$	300.00
Vehicle Expense	\$	200.00
Facility Expense/Operations	\$	6,500.00
Insurance	\$	1,500.00
Travel	\$	400.00
Miscellaneous	\$	350.00
Building Maintenance	\$	-
	\$	<u>9,250.00</u>

Road Maintenance:

Payroll	\$	10,000.00
Employee Benefits	\$	1,400.00
Travel	\$	500.00
Vehicle Expense	\$	2,500.00
Insurance	\$	3,000.00
Supplies and Materials	\$	2,500.00
Other	\$	1,500.00
	\$	<u>21,400.00</u>

Equipment Rental

Payroll	\$	30,000.00
Supplies and Materials	\$	10,000.00
Freight	\$	7,000.00
Facility Expense	\$	32,000.00
Vehicle Expense	\$	15,000.00
Employee Benefits	\$	4,200.00
Insurance	\$	5,000.00
	\$	<u>103,200.00</u>

Airport Maintenance

Payroll	\$	20,000.00
Supplies	\$	1,000.00
Vehicle Expense	\$	200.00
	\$	<u>21,200.00</u>

Sanitation/Landfill

Payroll	\$	8,000.00
Vehicle Expense	\$	500.00
Miscellaneous	\$	1,500.00
	\$	<u>10,000.00</u>

Liquor Store Expense

Insurance	\$	3,000.00
Soda	\$	700.00
Tobacco Product	\$	12,000.00
Liquor Supplies	\$	130,000.00
Payroll	\$	30,000.00
Contract Labor	\$	700.00
Freight	\$	10,000.00
Facility Expense	\$	5,000.00
Supplies	\$	1,000.00
Other	\$	500.00
	\$	<u>192,900.00</u>

Other

Donations	\$	65,000.00
TAL School District	\$	25,000.00
Too'gha	\$	12,000.00
Tank Farm	\$	3,000.00
Borough Project	\$	1,200.00
FEMA 2013 Flood	\$	-
TAL Alternate Energy Audit Cost	\$	600.00
	\$	<u>41,800.00</u>
	\$	773,550.00