

Denali Borough, Alaska
ORDINANCE NO. 05-16

INTRODUCED BY: Mayor David M. Talerico

AN ORDINANCE FOR THE DENALI BOROUGH AMENDING THE DENALI BOROUGH
BUDGET FOR FISCAL YEAR 2006.

BE IT ENACTED BY THE ASSEMBLY OF THE DENALI BOROUGH:

Section 1. Classification.

This is a non-code ordinance.

Section 2. General Provisions.

The budget lists the authorized revenues and expenditures and the change in cash balances for the period July 1, 2005 through June 30, 2006 and made a matter of public record.

REVENUES	AMENDED FY '06	BUDGETED FY '06	ACTUAL FY '04
Taxes:			
Overnight Accommodation	\$1,800,000	\$1,800,000	\$1,907,647
Severance Tax	50,000	50,000	66,775
Intergovernmental, Federal:			
PILT Act	170,000	170,000	171,196
Intergovernmental, State:			
Safe Communities	0	0	20,000
State Revenue Sharing	0	0	20,000
Electricity/Telephone Co-op Tax	50,000	50,000	51,647
Other:			
Interest Income	10,000	10,000	5,943
Miscellaneous Income	1,500	1,500	1,073
Land Leases	0	0	0
Penalties and Interest	0	0	877
REVENUE TOTAL	\$2,081,500	\$2,081,500	\$2,245,158

Denali Borough Code of Ordinances Title III, Chapter 16, Section 2(c)

C. "Forward Funding Requirement. Proposed expenditures shall not exceed the total available reserves and the revenues collected but not expended or allocated at the time the proposed budget is introduced."

EXPENSES	AMENDED FY '06	BUDGETED FY '06	ACTUAL FY '04
Assembly:			
Assembly Members Stipend	\$5,550	\$5,550	\$5,450
Assembly Members Benefits	2,050	2,050	1,932
Clerk Salary	43,000	43,000	47,769
Clerk Benefits	27,500	27,500	19,805
Assembly/Clerk Travel	8,000	8,000	3,465
Assembly/Clerk Per Diem	6,000	6,000	2,959
Rent	18,000	18,000	17,643
Utilities	6,500	6,500	4,692
Postage	4,000	4,000	3,318
Dues/Subscriptions/Advertisement	9,500	9,500	8,426
Codification of Municipal Code	5,000	5,000	0
Elections	5,500	5,500	2,981
Equipment	50,000	50,000	22,294
Equipment Maintenance	5,000	5,000	4,898
Equipment Rental	1,000	1,000	933
Supplies	7,000	7,000	5,706
Personnel Committee	1,000	1,000	97
Municipal Land Mgmt.	0	0	820
Committee Training/Travel	0	0	1,073
Land Selection/Adjudication/Fees	0	0	0
Land Status Research	0	0	0
Technician/Training/Travel	0	0	0
Technician Salary	0	0	19,869
Technician Benefits	0	0	22,198
Finance Committee	1,000	1,000	0
Assembly Contingency	4,000	4,000	3,546
Assembly Budgetary Reserve	450,727	450,727	0
ASSEMBLY TOTAL	\$660,327	\$660,327	199,874

Mayor:

Mayor Salary	\$53,750	\$53,750	\$32,500
Mayor Benefits	36,000	36,000	25,099
Administrative Staff Salary	37,200	37,200	34,934
Administrative Staff Benefits	23,000	23,000	20,289
Staff Leave Replacement	6,000	6,000	0
ESC Insurance Reimbursement	7,000	7,000	3,243
Mayor/Staff Travel	9,000	9,000	2,904
Mayor/Staff Per Diem	6,000	6,000	4,339
Annual Audit	17,000	17,000	13,615
Overnight Accommodations Audits	5,000	5,000	1,476
Bonding & Insurance	12,000	12,000	8,701
Attorney Fees	20,000	20,000	18,363
Consultant Fees	7,000	7,000	6,145
Bank Fees	1,500	1,500	1,478
State Funding to Committees	0	0	26,708
Borough Funding to Fire Depts.	43,312	43,312	41,162
Cantwell Volunteer Fire Dept.	13,350	7,300	7,000
Contribution to Railbelt MH	8,900	8,900	6,900
Contribution to McKinley PCC & FD	14,997	14,997	3,300
Contribution to Anderson VFD	10,000	10,000	5,000
Contribution to TVVFD	102,340	102,340	87,525

EXPENSES	AMENDED FY '06	BUDGETED FY '06	ACTUAL FY '04
Mayor Cont:			
Libraries/Non-Profit	41,850	24,700	8,000
Contingency	5,000	5,000	972
MAYOR TOTAL	\$480,199	\$456,999	\$359,653
Denali Borough School District:			
Capital Improvement Fund	0	0	0
School Operating Fund			
Mandatory Contribution	564,194	564,194	551,138
Additional Contribution	685,806	685,806	725,512
SCHOOL DISTRICT TOTAL	\$1,250,000	\$1,250,000	\$1,276,650
Borough Fund Accounts			
Land Enterprise Fund	192,750	192,750	0
Permanent Investment Fund	0	0	0
Major School Maintenance Reserve Fund	60,000	60,000	0
Capital Projects Fund	80,000	80,000	0
BOROUGH FUND ACCOUNTS TOTAL	\$332,750	\$332,750	\$0
Matching Grants:			
State Matching Grants	0	0	0
Borough Matching Grants	30,000	30,000	0
MATCHING GRANT TOTAL	\$30,000	\$30,000	\$0
EXPENSE TOTAL	\$2,753,276	\$2,730,076	\$1,836,177

Section 3. Authorization and Appropriation.

The appropriations are adopted and authorized for the period July 1, 2005 through June 30, 2006. Subject to Assembly approval by resolution, the Mayor may establish line item expenditures within an authorized appropriations.

Section 3. Budget Narrative.

1.) CANTWELL VOLUNTEER FIRE DEPARTMENT (5142)- Additional funding to be distributed to the Cantwell Volunteer fire Department will be [~~\$7,300~~] \$13,350.

2.) CONTRIBUTION TO LIBRARIES/NON-PROFIT (5145)- This line Item is broken down as follows:

Community of Cantwell	6,100
McKinley Park Community Hall	11,050
Tri-Valley Library	\$5,500
Anderson Library	3,000
Cantwell Library	3,000
Kid's Stop	2,000
Panguingue Creek	11,200
TOTAL	[\$24,700] <u>\$41,850</u>

The above listed budget amendments more realistically project the FY '06 expenditures.

Section 5. Effective Date.

This ordinance becomes effective upon its adoption by the Denali Borough Assembly.

DATE INTRODUCED: August 10, 2005
FIRST READING: September 14, 2005
PUBLIC HEARING: September 14, 2005

PASSED and APPROVED by the DENALI BOROUGH ASSEMBLY this 14th day of September, 2005.

SIGNATURE ON FILE
Borough Mayor

ATTEST SIGNATURE ON FILE
Borough Clerk