Denali Borough, Alaska
ORDINANCE NO. 09-08
Version B

INTRODUCED BY: Mayor David M. Talerico

AN ORDINANCE FOR THE DENALI BOROUGH PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR THE FISCAL YEAR 2010.

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, 2009 through June 30, 2010 and made a matter of public record.

ESTIMATED REVENUES	FY '10	BUDGETED FY '09	ACTUAL FY '08
Taxes:			
Overnight Accommodation	1,260,000	2,100,000	2,792,426
Severance Tax	55,000	65,000	61,929
Intergovernmental, Federal:			
PILT Act	170,000	170,000	182,091
Intergovernmental, State:			
Electricity/Telephone Co-op Tax	46,000	46,000	47,235
Fisheries and Business Tax Sharing	0	0	606
Revenue Sharing	**463,060**	**465,459**	**0**
PERS Rebate	0	0	100,221
Municipal Energy Assistance	0	0	381,219
Other:			
Interest Income	32,300	80,000	101,484
Miscellaneous Income	1,500	1,500	1,248
Business License	3,000	400	3,360
Penalties and Interest	0	0	1,149
REVENUE TOTAL	**$2,030,860**	**$2,928,359**	**$3,672,967**

Denali Borough Code of Ordinances 3.05.020(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	FY '10	BUDGETED FY '09	ACTUAL FY '08
Assembly:			
Assembly Members Stipend	12,300	11,100	11,125
Assembly Members Benefits	3,303	3,703	37,702
Assembly Staff Salary	96,571	91,617	100,359
Assembly Staff Benefits	69,609	67,902	23,596
Assembly/Staff Travel	14,000	14,000	10,725
Assembly/Staff Per Diem	**6,000**	**8,000**	**0**
Rent	32,500	30,000	34,703
Utilities	8,100	8,000	10,716
Postage	9,000	9,000	7,593
Dues/Subscriptions/Advertisement	**8,500**	**10,500**	**5,693**
Codification of Municipal Code	3,000	3,000	1,891
Elections	12,000	6,800	9,702
Equipment	15,000	20,000	69,179
Equipment Maintenance	8,000	6,500	6,046
Equipment Rental	1,500	1,000	846
Supplies	10,000	15,000	9,147
Assembly Advisory Committee	1,000	600	402
Assembly Contingency	5,000	16,660	4,782
Assembly Budgetary Reserve	811,941	0	0
Disaster Contingency Reserve	2,000	0	0
ASSEMBLY TOTAL	**$1,129,323**	**$323,382**	**$344,206**

Mayor:			
Mayor Salary	65,000	65,000	65,659
Mayor Benefits	38,795	37,520	34,717
Administrative Staff Salary	141,268	103,497	89,499
Administrative Staff Benefits	80,616	107,270	149,437
Staff Leave Replacement	5,000	6,000	4,024
ESC Insurance Reimbursement	7,000	7,000	73
Mayor/Staff Travel	**9,000**	**10,000**	**8,192**
Mayor/Staff Per Diem	**3,000**	**4,000**	**270**
Annual Audit	20,000	20,000	18,325
Overnight Accommodations Audits	5,000	5,000	2,336
Bonding & Insurance	15,000	13,089	15,098
Attorney Fees	20,000	20,000	9,000
Consultant Fees	**9,000**	**10,000**	**5,703**
Bank Fees	3,000	3,000	2,848
Borough Funding to Fire Depts.	101,176	105,465	52,608
Cantwell Volunteer Fire Dept.	22,175	22,018	16,720
Contribution to Railbelt MH	0	0	8,900
Contribution to McKinley Fire Dept	14,478	28,010	29,644
Contribution to Anderson VFD	15,000	7,000	1,996
Contribution to TVVFD	110,000	102,000	122,063
Contribution to PCFD	4,100	3,500	1,996
Libraries/Non-Profit	54,285	39,340	44,244
Healy/Denali Chamber of Commerce Carry over	0	17,000	0
Winterfest	3,000	4,000	0
Emergency Fuel Reserve	**4,000**	**2,000**	**0**
Mayor Contingency	5,000	5,000	7,718
MAYOR TOTAL	**$754,893**	**$746,709**	**$691,070**

EXPENSES	FY '10	BUDGETED FY '09	ACTUAL FY '09
Denali Borough School District:			
Capital Improvement Fund	0	27,000	0
School Operating Fund			
Mandatory Contribution	702,934	676,253	640,542
Additional Contribution	966,849	996,912	960,000
SCHOOL DISTRICT TOTAL	**$1,669,783**	**$1,700,165**	**$1,600,542**
Borough Fund Accounts			
Land Enterprise Fund	57,208	0	227,200
Permanent Investment Fund	0	0	0
Major School Maint. Reserve Fund	0	0	0
Capital Projects Fund	0	-27,000	40,000
Landfill Closure Fund	40,000	0	0
Disaster Contingency Reserve Fund	2,000	0	10,000
Solid Waste Enterprise Fund	332,273	274,639	303,293
Solid Waste Equipment Reserve Fund	10,000	0	0
BOROUGH FUND ACCOUNTS TOTAL	**$441,481**	**$247,639**	**$580,493**
Matching Grants:			
Borough Matching Grants	30,722	24,423	44,732
MATCHING GRANTS TOTAL	**$30,722**	**$24,423**	**$44,732**
EXPENSE TOTAL	**$4,026,202**	**$3,042,318**	**$3,261,044**

Section 3. Authorization and Appropriation.

The appropriations are adopted and authorized for the period July 1, 2009 through June 30, 2010. Subject to Assembly approval by resolution, the Mayor may establish line item expenditures within an authorized appropriation.

Section 4. Budget Narrative.

The following is a line item breakdown narrative of the Fiscal Year 2010 budget.

Revenues

1.) OVERNIGHT ACCOMMODATIONS TAX (3010)- This amount is based on revenues at 7% collected from the Borough's Overnight Accommodation Tax. (Estimated 40% reduction from the current year's amount.)

2.) SEVERANCE TAX (3020)- This figure is based on the projected previous year amount. A similar year of resources sold is expected.

3.) PILT ACT (3310)- The Payment In Lieu of Taxes (PILT) Act money is Federal funding that comes to the Borough based on Borough population. This money is paid to the municipality "in lieu of taxes" on Federal land. Although the Denali Borough does not collect a property tax, it is eligible for PILT funding.

4.) ELECTRICITY/TELEPHONE CO-OP TAX (3320)- This figure is based on what the Borough normally receives.

5.) FISHERIES AND BUSINESS TAX SHARING (3340) - This amount comes from AS 29.60.450.

6.) STATE REVENUE SHARING (3200) - This amount comes from SB 72.

7.) INTEREST INCOME (3110)- This figure is based on actual amounts from previous year interest earnings.

8.) MISCELLANEOUS INCOME (3100)- Miscellaneous revenues include charges for copying, faxes, copies of Borough reference books, passports, etc.

9.) BUSINESS LICENSE (3300)- Business license revenue per DBC 3.45.

10.) PENALTIES AND INTEREST (3050)- This figure is based on actual amounts from the previous year.

EXPENSES

ASSEMBLY BUDGET

1.) ASSEMBLY MEMBERS STIPEND (4010)- This number is based on 9 Assembly members receiving stipends of $100 per month and the Presiding Officer receiving $125 per month.

2.) ASSEMBLY MEMBERS BENEFITS (4011)- Elected Officials enrolled into the PERS system prior to 07/01/2006 are eligible to be enrolled in the State Public Employees Retirement System (PERS).

3.) ASSEMBLY STAFF SALARY (4018) - Includes salary for Borough Clerk and Borough Treasurer.

4.) ASSEMBLY STAFF BENEFITS (4019) - This amount reflects the PERS employer contribution rate, contribution to a 401k, as well as the Medicare, Social Security, Worker's Compensation, and health insurance costs for the Assembly staff. This amount includes the liability of earned sick leave and vacation pay for the year.

5.) ASSEMBLY/STAFF TRAVEL (4025)- This figure is budgeted to allow Assembly members and their staff to attend the annual AML conference, as well as attending other training classes.

6.) ASSEMBLY/STAFF PER DIEM (4026)- This amount delineates per diem for the Assembly and their staff.

7.) RENT (4031)- This amount represents the amount needed for rent for the Borough offices at the Tri-Valley Community Center.

8.) UTILITIES (4033)- The utility budget item is based on the cost of phone/fax/modem, the monthly DSL connection, and janitorial services for the office.

9.) POSTAGE (4034)- This line item includes an annual bulk mail permit fee, approximately four resident mail-outs, as well as daily postage charges.

10.) DUES/SUBSCRIPTIONS/ADVERTISING (4032)- This line item includes Alaska Municipal League (AML) dues, National Association of Counties dues, Clerk and Mayor's Association dues, conference registration, newspaper subscriptions, and posting the agenda in local papers.

11.) CODIFICATION OF THE MUNICIPAL CODE (4030) - This amount reflects the cost of updating the Borough Municipal Code.

12.) ELECTIONS (4040)- This line allows the funding of two Borough-wide elections and the purchase of supplies.

13.) EQUIPMENT (4050)- The line item for equipment will allow the staff to purchase equipment as needed.

14.) EQUIPMENT MAINTENANCE (4051)- This line item includes the borough copier maintenance agreement and maintenance of the borough vehicle to include new tires and wheels.

15.) EQUIPMENT RENTAL (4055)- This line item is for the rental fee for the electronic postage scale and rental cost of other equipment as needed.

16.) SUPPLIES (4060)- This figure is based on projected purchases of supplies. A large portion of the supply cost is incurred by the purchase of paper, pens, envelopes for mailing, etc. This also include toner for the printers and the copier.

17.) ASSEMBLY ADVISORY COMMITTEE (4063)- This committee is created by DB Code 5.10. This figure will be available for committee member and clerk travel as well as committee education.

18.) ASSEMBLY CONTINGENCY (4900)- Contingency money is used for unforeseen expenditures. This money can also be used to cover any over expenditures without having to amend the budget.

19.) ASSEMBLY BUDGETARY RESERVE (4117) - This line item was established by DBC 3.05.040(c). The amount of this fund is determined by the 15% of the amount of funds available for budgeting on January 1, 2009.

MAYOR BUDGET -

1.) MAYOR SALARY (5010)- This amount is $65,000 annually.

2.) MAYOR BENEFITS (5011)- Benefits for the Mayor are based on the Mayor's salary and in the PERS employer contribution rate, as well as the Medicare, Social Security, Workers Compensation, and health insurance costs.

3.) ADMINISTRATIVE STAFF SALARY (5020)- This amount includes the salary for administrative support staff to include the administrative assistant, administrative aide and planner and Emergency Public Safety Director.

4.) ADMINISTRATIVE STAFF BENEFITS (5021)- The benefits are based on the salaries for the administrative staff and include PERS, a 401k, Medicare, Worker's Compensation, Social Security, health insurance costs, and the liability of vacation and sick leave time.

5.) STAFF LEAVE REPLACEMENT (5030)- This money is available in order to provide in-house and hire staff replacements while full-time staff uses leave time.

6.) ESC INSURANCE REIMBURSEMENT (5031)- The Denali Borough has opted to reimburse the State for unemployment claims for former employees rather than contributing to unemployment claims from the program every payroll. The liability figure will cover the maximum benefits for one employee.

7.) MAYOR/STAFF TRAVEL (5015)- This funding will allow for the Mayor to attend the AML/ACOM Conferences as well as trips to Juneau to lobby for the Borough issues. All Administrative Staff travel is also included in this line item.

8.) MAYOR/STAFF PER DIEM (5016)- This amount delineates per diem for the Mayor and all Administrative staff.

9.) ANNUAL AUDIT (5120)- This amount reflects the approximate amount needed to perform the annual audit of the Denali Borough financial records. This amount includes the landfill financial assurance debt ratio requirement.

10.) OVERNIGHT ACCOMMODATIONS AUDIT (5118)- This amount reflects overnight accommodation operator audits performed by Kohler, Schmitt, and Hutchison on any specific merchant.

11.) BONDING & INSURANCE (5122)- The insurance carrier for the Denali Borough is the Alaska Municipal League/Joint Insurance Association (AML/JIA).

12.) ATTORNEY FEES (5110)- This line item is based on a contract with Hughes, Pfiffner, Gorski, Seedorf & Odsen allowing for a monthly fee of $900, leaving additional funding for any litigation.

13.) CONSULTANT FEES (5130)- This amount will allow for professional services on from Kohler, Schmitt, and Hutchison, as well as any other consultants that may be needed.

14.) BANK FEES (6010)- These fees include the bank service charge as well as the cost of checks.

15.) BOROUGH FUNDING TO FIRE DEPARTMENTS (5141)- Funding is based on $10 per person provided Fire service and $12 per person provided EMS service and $56,000 for Fire Department Insurance.

City of Anderson, EMS/Fire Department	$11,792
Tri-Valley Volunteer Fire Department	26,000
McKinley Park Volunteer Fire Department	2,500
Cantwell Volunteer Fire Department	4,884
Subtotal	**$45,176**
Denali Emergency Services	$56,000
Total	$101,176

16.) CANTWELL VOLUNTEER FIRE DEPARTMENT (5142)- Additional funding to be distributed to the Cantwell Volunteer fire Department will be $22,175.00

17.) CONTRIBUTION TO RAILBELT MENTAL HEALTH (5143)- This line item is zero.

18.) CONTRIBUTION TO MCKINLEY VOLUNTEER FIRE DEPARTMENT (5144)- Additional funding to be distributed to the McKinley Park Volunteer Fire Department. The amount of funding will be $14,478.00

19.) ANDERSON VOLUNTEER FIRE DEPARTMENT (5146)- Additional funding to be distributed to Anderson Volunteer Fire Department will be $15,000.00

20.) CONTRIBUTION TO TRI-VALLEY FIRE DEPARTMENT (5140)- This line is to fund the summer EMT/Fire Department Program for Healy and surrounding area. The amount of funding will be $110,000.00

21.) CONTRIBUTION TO PANGUINGUIE CREEK FIRE DEPARTMENT (5147)-Funding to be distributed to Panguingie Creek Fire Department will be $4,100.00

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

Anderson Library	
Operating Cost	5,250
Cantwell Library	
Operating Cost	3,000
Tri-Valley Library	
Operating Cost	9,000
McKinley Park Community Club	
Operating Cost	13,425
Community of Cantwell	
Operating Cost	6,310
Panguingue Creek Homeowners	
Operating Cost	2,800
Railbelt Mental Health & Add	
Operating Cost	4,500
Healy Hockey Association	
Operating Cost	10,000
TOTAL	**$54,285**

23.) WINTERFEST (5200)- Money used to pay for the Winterfest activities.

24.) EMERGENCY FUEL RESERVE (5210)- Contingency money used to pay for possible increased fuel expenses.

25.) MAYOR CONTINGENCY (5900)- Contingency money is to pay for unforeseen expenditures. This money could also be used to cover any over expenditures without having to amend the budget.

DENALI BOROUGH SCHOOL DISTRICT BUDGET

1.) CAPITAL IMPROVEMENTS FUND (6052)- This line item is for additional capital projects for the schools.

2.) SCHOOL OPERATING FUND (6053)- The mandatory contribution to the Denali Borough School Districts operating fund is $702,934 and the additional funding is $966,849.

BOROUGH FUND ACCOUNTS BUDGET

1.) LAND MANAGEMENT FUND (6110) The budget is as follows:

		FY '10	BUDGETED FY '09	ACTUAL FY '08
Projected Revenue (Forward fund estimate amount for FY 2011)				
	Interest Income (3110-6110)	10,696	-	67
	Land Lease (3410-6110)	416	-	832
	Land Sales (3415-6110)	-	-	210,000
	Total Revenue	11,112	-	210,899
8801	Municipal Land Management	70,000	42,500	5,913
8802	Area Wide Planning	42,500	0	712
8321	**Attorney Fees**	**6,000**	**1,800**	**0**
8200	Equipment	10,000	10,000	6,607
8123	Dues and Subscriptions	1,000	0	0
8610	Repairs and maintenance	3,000	0	0
8210	Office Supplies	5,000	0	0
8011	Commission Stipends and Benefits	6,000	3,000	4,094
8113	Commission training and travel	5,000	0	1,491
8107	Planner Salary	32,942	35,646	422
8108	Planner Benefits	37,910	31,339	1,274
8106	**Planner and PC Clerk Training/Travel**	**8,000**	**10,000**	**7,209**
4031	Rent for Land Office	3,620	3,620	0
8900	Planning Commission Contingency Fund	5,000	0	0
	Total Expense Budget	**$ 235,972**	**$ 137,905**	**$ 27,723**
	Transfer in from General Fund	-	-	227,200
	Appropriation from Land Enterprise Fund	70,000	-	-
	Fund Balance Carry Over	108,764	278,668	54,200
	Total Carry Over/(Transfer In Balance)	**$ (57,208)**	**$ 140,763**	**$ 227,200**

A.) MUNICIPAL LAND MANAGEMENT (8801-6110)- This will be used for Borough MLE surveying, processing fees, and advertising. This money is appropriated from the Land Enterprise Fund.

B.) AREA WIDE PLANNING (8802-6110) - These funds are to complete necessary activities for completion of the comprehensive plan, such as market research and public outreach. Funds are also needed to complete maps of the borough for planning activities-base mapping.

C.) ATTORNEY FEES (8321-6110)- These funds are requested to enable the Planning Commission to retain its own legal council for land use and planning issues.

D.) EQUIPMENT (8200-6110) - Computers, printers, etc.

E.) DUES AND SUBSCRIPTIONS (8123-6110)- This line item includes Alaska Planning Association (APA) dues, conference registration, subscriptions, and posting the agenda in local papers.

F.) REPAIRS AND MAINTENANCE (8610-6110) - This line item includes the Annual Maintenance Fee for the Planning Commission/Planner Copier and Janitorial Services for Cleaning the Planning Office.

G.) OFFICE SUPPLIES (8210-6110) - Office Supplies, paper, pens, toner, etc.

H.) PLANNING COMMISSION STIPENDS AND BENEFITS (8011-6110)- This number is based on 9 commission members receiving stipends of $50 per month, the presiding officer receiving $62.50 a month and their payroll benefits.

I.) COMMISSION TRAINING AND TRAVEL (8113-6110) - These funds will allow the commission to travel and attend training relevant education opportunities.

J.) PLANNER SALARY (8107-6110) - Includes salary for the Borough Planner.

K.) PLANNER BENEFITS (8108-6110) This amount reflects the PERS employer contribution rate, contribution to a 401k, as well as the Medicare, Social Security, Worker's Compensation, and health insurance costs for the Planner. This amount includes the liability of earned sick leave and vacation pay for the year.

L.) PLANNER AND PC CLERK TRAINING/TRAVEL (8106-6110)- This budget item will allow the Planner and Clerk training and travel.

M.) RENT FOR LAND OFFICE: (4031-6110) - $602.88/month for downstairs office; split between PLANNING AND SOLID WASTE. ($301.44 x 12)

N.) PLANNING COMMISSION CONTINGENCY FUND (8900-6110) - Contingency money is used for unforeseen expenditures. This money can also be used to cover any over expenditures without having to amend the budget.

3.) MAJOR SCHOOL MAINTENANCE RESERVE FUND (1066) - This amount will be put into the Major School Maintenance Reserve Fund.

4.) DENALI BOROUGH CAPITAL PROJECTS FUND (1080)- This line item would contribute funds to the Capital Projects Fund.

5.) DISASTER CONTINGENCY RESERVE FUND (1095) - This line item was created by DB Code 3.20.090. The money will be expended from the fund when a local "state of Emergency" has been declared by the Mayor or his designee for the purposes of paying for purchase of rental equipment, supplies and services, repair costs, or other needs required specifically for the mitigation of the effects of, or in response to, an emergency or disaster situation.

6.) SOLID WASTE ENTERPRISE FUND (1061) This amount will be put into the Solid Waste Enterprise Fund. The budget is as follows:

		BUDGETED		ACTUAL
		FY '10	FY '09	FY '08
Projected Revenue (Forward fund estimate amount for FY 2011)				
3510	Interest Income - Solid Waste Enterprise Fund	500	742	2,794
3110	Interest Income - Landfill Closure Fund	-	-	665
3810	Tipping Fees - Landfill	330,000	330,000	388,546
3815	Ash Cover	15,000	15,000	-
3820	Tipping Fees - Transfer Station	4,000	2,624	4,208
	Total Revenue	**349,500**	348,366	396,214

		FY '10	BUDGETED FY '09	ACTUAL FY '08
8010	Salary	148,154	132,568	102,391
8020	Benefits	84,793	78,713	69,508
8100	Workmen's Comp	8,500	8,500	0
8101	Vehicle Insurance	655	700	0
8102	Property Insurance	450	450	0
8103	Equipment Insurance	5,000	3,900	0
8109	ESC Insurance	3,000	1,000	1,166
8110	Training and Education	5,000	5,000	4,448
8115	Travel	3,000	4,000	0
8116	Meals	500	500	0
8112	Per Diem	500	500	0
8117	Mileage	500	1,000	0
8130	**Telephone**	**2,000**	**3,600**	**2,930**
8131	Cell Phone	0	0	0
8132	Internet Service	1,300	624	0
8133	FCC License	0	0	0
8140	Electricity	6,000	6,000	4,219
8221	Heating Fuel	12,000	8,000	6,683
8211	Postage	2,000	4,000	854
4031	Rent	3,620	3,620	0
8213	Dues & Subscriptions	500	1,000	0
8214	Public Education Campaign	1,000	1,000	0
8212	**Freight**	**1,000**	**2,000**	**0**
8200	**Equipment**	**83,500**	**7,000**	**0**
8210	Supplies	8,000	7,000	7,052
8215	Bank Fees	1,000	1,000	315
8220	Equipment Fuel Diesel	18,000	20,000	20,044
8510	Equipment Fuel Gas	1,000	2,000	0
8241	Snowplowing	2,000	3,000	1,885
8320	Consultant Fees	15,000	15,000	11,065
8410	Survey Fees	4,000	4,000	0
8420	Well Monitoring	25,000	20,000	20,099
8610	Repairs and Maintenance	50,000	60,000	83,565
8199	Parts	2,000	3,000	0
8198	Tools	2,000	3,000	0
8620	CTS Hauling Fees	24,000	30,000	28,219
8621	CTS Tipping Fees	0	0	0
8625	Cover and Cell Maintenance	10,000	10,000	0
8630	HHW Disposal	13,000	13,000	8,961
8631	Freon Removal Fees	2,500	5,000	0
8640	DEC Inspections	4,000	4,000	2,492
8650	Landfill Closure Fund	40,000	0	21,000
8624	**C&D Landfill Design and Permitting**	**40,000**	**0**	**0**
8626	New C&D Cell	50,000	0	0
8627	New Monitor Well	0	30,000	0
8628	New Cell Lights	0	0	0
8632	Safety	5,000	0	0
8910	Equipment Reserve	10,000	0	0
8900	Contingency Reserve	10,000	10,000	486
	Total Expense Budget	**709,472**	**$513,675**	**$397,382**
	Fund Balance Carry Over	377,199	303,216	122,757
	Transfer in from General Fund	**332,273**	**279,409**	**303,293**

A.) SALARY (8010-4110) - Salary for Landfill Gatekeeper, Landfill Operator and Transfer Station Gatekeeper/Operator.

B.) BENEFITS (8020-4110) - Payroll benefits for the Landfill employees.

C.) ESC INSURANCE REIMBURSEMENT (5031-4110)- The Denali Borough has opted to reimburse the State for unemployment claims for former employees rather than contributing to unemployment claims from the program every payroll. The liability figure will cover the maximum benefits for one employee.

D.) TRAINING AND TRAVEL (8110-4110) - Training and travel associated with solid waste. (SWANA, etc.)

E.) PER DIEM (8112-4110) - Per diem associated with solid waste.

F.) TELEPHONE (8130-4110) - Telephone expenses for the Landfill and the Transfer Station.

G.) ELECTRICITY (8140-4110) - Electicity expenses for the Landfill and the Transfer Station.

H.) HEATING FUEL (8221-4110) - Heating Fuel expenses for the Landfill.

I.) POSTAGE (8211-4110) - Daily postage charges.

J.) EQUIPMENT(8200-4110) - Equipment purchases for the landfill. This includes a generator for $6,500 and fencing for $70,000.

K.) SUPPLIES (8210-4110) - This figure is based on projected purchases of supplies for the landfill.

L.) BANK FEES (8215-4110) - These fees include the bank service charge as well as the cost of checks.

M.) EQUIPMENT FUEL (8220-411) - Fuel usage for solid waste equipment.

N.) SNOWPLOWING (8241-4110) - Snowplowing fees at the Cantwell Transfer Station.

O.) CONSULTANT FEES (8320-4110) - Includes annual as-built survey, audit and other consultant services.

P.) WELL MONITORING (8420-4110) - Well monitoring at the Landfill.

R.) REPAIRS AND MAINTENANCE (8610-4110) - Repairs and Maintenance on equipment at the landfill.

S.) CTS HAULING FEES (8620-4110) - Services to haul solid waste from Cantwell Transfer Station to the Landfill.

T.) C&D LANDFILL DESIGN AND PERMITTING (8624-4110) - This line item is to allocate funding for the development, including permitting of a C&D (construction and demolition) pit, creating a separate landfill within the current landfill footprint. This project will eliminate the threat of emergency landfill closure due to the intake of excessive daily or cumulative tonnage each year.

U.) COVER AND CELL MAINTENANCE (8625-4110) - Daily cover for cells and cell close-out costs.

V.) HHW DISPOSAL (8630-4110) - Biennial Household Hazardous Waste Collection day fees.

W.) DEC INSPECTIONS (8640-4110) - State of Alaska, Department of Environmental Conservation inspections.

X.) LANDFILL CLOSURE Fund (8650-4110) - Post closure cost of the Denali Borough Landfill.

Y.) EQUIPMENT RESERVE (8910-4110) - Funds to be used for future equipment purchase needs.

Z.) CONTINGENCY Reserve (8900-4110) - Contingency money is used for unforeseen expenditures. This money can also be used to cover any over expenditures without having to amend the budget.

AA.) CAPITAL IMPROVEMENT FUND (1080) - Funds for future capital improvement needs.

CAPITAL MATCHING GRANTS

1.) BOROUGH MATCHING GRANTS (7020) - This line item makes funds available for the Borough Matching Grant Program. This line item is broken down as follows:

a.) McKinley Park Community Club McKinley Village Playground & Recreation Project Phase 2	14,848
b.) Cantwell Sports Association & School Activity Fund Cantwell Lunch & Fitness Upgrade	15,874
TOTAL	**$30,722**

Section 5. Effective Date.

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

DATE INTRODUCED:	April 8, 2009
FIRST READING:	May 13, 2009
PUBLIC HEARING:	May 13, 2009

PASSED and APPROVED by the DENALI BOROUGH ASSEMBLY this 13th day of May, 2009.

Ayes: BULARD, WALKER, WINKLMANN, USIBELLI, LAUSEN, MERCER, KOHLSDORF, MILLER, HOLMES
No: NONE
Excused: NONE

ATTEST:

Borough Mayor

Borough Clerk