

INTRODUCED BY: Mayor David M. Talerico

VERSION B

AN ORDINANCE FOR THE DENALI BOROUGH AMENDING THE DENALI BOROUGH
BUDGET FOR FISCAL YEAR 2009.

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, 2008 through June 30, 2009 and made a matter of public record.

REVENUES	AMENDED FY '09	BUDGETED FY '09	ACTUAL FY '08
Taxes:			
Overnight Accommodation	\$2,100,000	2,100,000	2,792,426
Severance Tax	65,000	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	465,459	465,459	0
PERS Rebate	0	0	100,221
Municipal Energy Assistance	0	0	381,219
Other:			
Interest Income	80,000	80,000	101,483
Miscellaneous Income	1,500	1,500	1,248
Business License	400	400	3,360
Penalties and Interest	0	0	1,149
REVENUE TOTAL	\$2,928,359	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	AMENDED FY '09	BUDGETED FY '09	ACTUAL FY '08
Assembly:			
Assembly Members Stipend	11,100	11,100	11,125
Assembly Members Benefits	3,703	3,703	37,702
Assembly Staff Salary	91,617	91,617	100,359
Assembly Staff Benefits	67,902	67,902	23,596
Assembly/Staff Travel	14,000	14,000	10,725
Assembly/Staff Per Diem	8,000	8,000	0
Rent	30,000	30,000	34,703
Utilities (Telephone)	8,000	8,000	10,716
Postage	9,000	9,000	7,593
Dues/Subscriptions/Advertisement	10,500	10,500	5,693
Codification of Municipal Code	3,000	3,000	1,891
Elections	6,800	6,800	9,702
Equipment	20,000	30,000	69,179
Equipment Maintenance	6,500	6,500	6,046
Equipment Rental	1,000	2,500	846
Supplies	15,000	15,000	9,147
Assembly Advisory Committee	600	500	402
Assembly Contingency	16,660	5,000	4,782
Assembly Budgetary Reserve	0	541,898	0
Disaster Contingency Reserve Fund	0	0	0
ASSEMBLY TOTAL	\$323,382	865,020	344,207
Mayor:			
Mayor Salary	65,000	65,000	65,659
Mayor Benefits	37,520	37,520	34,717
Administrative Staff Salary	103,497	143,497	89,499
Administrative Staff Benefits	107,270	107,270	149,437
Staff Leave Replacement	6,000	6,000	4,024
ESC Insurance Reimbursement	7,000	7,000	73
Mayor/Staff Travel	10,000	10,000	8,192
Mayor/Staff Per Diem	4,000	6,000	270
Annual Audit	20,000	20,000	18,325
Overnight Accommodations Audits	5,000	5,000	2,336
Bonding & Insurance	13,089	13,089	15,098
Attorney Fees	20,000	20,000	9,000
Consultant Fees	10,000	7,000	5,703
Bank Fees	3,000	3,000	2,848
Borough Funding to Fire Depts.	105,465	98,465	52,608
Cantwell Volunteer Fire Dept.	22,018	22,018	16,720
Contribution to Railbelt MH	0	0	8,900
Contribution to McKinley PCC & FD	28,010	28,010	29,644
Contribution to Anderson VFD	7,000	7,000	1,996
Contribution to TVVFD	102,000	102,000	122,063
Contribution to PCFB	3,500	3,500	1,996
Libraries/Non-Profit	39,340	39,340	44,244
Healy Hockey Grant 4 Carry over	0	0	0
Healy/Denali Chamber of Commerce Carry over	17,000	17,000	0
Winterfest	4,000	4,000	0
Emergency Fuel Reserve	2,000	16,000	0
Contingency	5,000	5,000	7,718
MAYOR TOTAL	\$746,709	792,709	691,070

Denali Borough School District:			
Capital Improvement Fund	27,000	0	0
School Operating Fund			
Mandatory Contribution	676,253	703,630	640,542
Additional Contribution	996,912	996,912	960,000
SCHOOL DISTRICT TOTAL	\$1,700,165	1,700,542	1,600,542
Borough Fund Accounts			
Land Enterprise Fund	0	0	227,200
Permanent Investment Fund	0	0	0
Major School Maint. Reserve Fund	0	0	0
Capital Projects Fund	-27,000	0	40,000
Landfill Closure Fund	0	0	0
Disaster Contingency Reserve Fund	0	0	10,000
Solid Waste Enterprise Fund	274,639	274,639	303,293
BOROUGH FUND ACCOUNTS TOTAL	\$247,639	274,639	580,493
Matching Grants:			
Borough Matching Grants	24,423	24,423	44,732
MATCHING GRANT TOTAL	\$24,423	24,423	44,732
EXPENSE TOTAL	\$3,042,318	3,657,333	3,261,044

Section 3. Authorization and Appropriation.

The appropriations are adopted and authorized for the period July 1, 2007 through June 30, 2008. Subject to Assembly approval by resolution, Mayor may establish line item expenditures within an authorized appropriations.

Section 4. Budget Narrative.

MAYOR

- 1.) CONTRIBUTION TO LIBRARIES/NON-PROFITS (5145)- This line item is broken down as follows:

	Amended FY 09	Budgeted FY 09
Anderson Library		
Operating Cost	5,000	5,000
Cantwell Library		
Operating Cost	3,000	3,000
Tri-Valley Library		
Operating Cost	8500	8,500
City of Anderson		
Community Beautification, Health and Safety Program. In addition the City of Anderson will be allowed 150 tons of waste at the Denali Borough Landfill free of charge. If the City of Anderson receives revenue sharing from the state of Alaska the Denali Borough will not fund this project.	4,000	4,000
Community of Cantwell		
Operating Cost	6,310	6,310
McKinley Park Community Club		
Operating Cost and new heater	13,750	13,750
McKinley Park Community Club		
Playground	13,648	13,648
Panguingue Creek Homeowners Association		
Heating Oil/Electricity/Septic System	2,780	2,780
Tri-Valley Library		
Operating Cost	6,775	6,775
TOTAL	63,763	63,763

Projected Revenue (Forward fund estimate amount for FY 2010)

	Amended FY 09	Budgeted FY 09
Interest Income - Solid Waste Enterprise Fund	742	742
Interest Income - Landfill Closure Fund	0	0
Tipping Fees - Landfill	330,000	330,000
Ash Cover	15,000	15,000
Tipping Fees - Transfer Station	2,624	2,624
Total Revenue	348,366	348,366
Salary	132,568	132,568
Benefits	78,713	78,713
Workmen's Comp	8,500	8,500
Vehicle Insurance	700	700
Property Insurance	450	450
Equipment Insurance	3,900	3,900
ESC Insurance	1,000	1,000
Training and Education	5,000	5,000
Travel	4,000	4,000
Meals	500	500
Per Diem	500	500
Mileage	1,000	1,000
Utilities	0	0
Telephone	3,600	3,600
Cell Phone	0	250
Internet Service	624	624
FCC License	0	200
Electricity	6,000	6,000
Heating Fuel	8,000	18,000
Postage	4,000	4,000
Dues & Subscriptions	1,000	1,000
Public Education Campaign	1,000	2,000
Freight	2,000	2,000
Rent	3,620	3,620
Small Equipment	7,000	7,000
Supplies	7,000	7,000
Bank Fees	1,000	500
Equipment Fuel Diesel	20,000	15,000
Equipment Fuel Gas	2,000	2,000
Snowplowing	3,000	2,000
Consultant Fees	15,000	15,000
Survey Fees	4,000	4,000
Well Monitoring	20,000	20,000
Repairs and Maintenance	60,000	39,000
Parts	3,000	3,000
Tools	3,000	3,000
Equipment Maintenance Contracts	0	0
CTS Hauling Fees	30,000	30,000
CTS Tipping Fees	0	15,000
Cover and Cell Maintenance	10,000	10,000
HHW Disposal	13,000	13,000
Freon Removal Fees	5,000	5,000
DEC Inspections	4,000	4,000
Landfill Closure Fund	0	0
New MSW Cell	0	75,000
New Monitor Well	30,000	20,000

New Cell Lights	0	5,000
New Signage	0	0
Equipment Reserve	0	0
Contingency Reserve	10,000	10,000
LF Capital Improvement Fund	0	0
	513,675	\$582,625
 FY '08 Carry Over	 303,216	 303,216
Transfer in from General Fund	210,459	279,409

The above listed budget amendments more realistically project the FY '09 expenditures.

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

David M. Talley

 Borough Mayor

ATTEST:

Shel Pecknik

 Borough Clerk

