

Denali Borough, Alaska
ORDINANCE NO. 07-10

INTRODUCED BY: Mayor David M. Talerico

AN ORDINANCE FOR THE DENALI BOROUGH AMENDING THE DENALI BOROUGH
BUDGET FOR FISCAL YEAR 2007.

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, 2006 through June 30, 2007 and made a matter of public record.

REVENUES	AMENDED FY '07	BUDGETED FY '07	ACTUAL FY '06
Taxes:			
Overnight Accommodation	\$2,300,000	\$2,000,000	\$2,367,369
Severance Tax	70,000	50,000	60,213
Intergovernmental, Federal:			
PILT Act	186,373	170,000	178,735
Intergovernmental, State:			
Safe Communities	0	0	0
State Revenue Sharing	0	0	0
Electricity/Telephone Co-op Tax	46,030	50,000	46,031
Fisheries and Business Tax Sharing	568	0	986
Other:			
Interest Income	87,000	30,000	83,881
Miscellaneous Income	1,500	1,500	2,303
Business License	400	400	3,010
Penalties and Interest		0	1,399
REVENUE TOTAL	\$2,691,871	\$2,301,900	\$2,743,927

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 '07	BUDGETED FY '07	ACTUAL FY '06
Assembly:			
Assembly Members Stipend	\$8,825	\$6,600	\$5,500
Assembly Members Benefits	3,000	3,000	1,672
Assembly Staff Salary	84,512	0	0
Assembly Staff Benefits	68,750	0	0
Clerk Salary	0	44,512	43,456
Clerk Benefits	0	38,000	24,026
Treasurer Salary	0	33,750	0
Treasurer Benefits	0	23,500	0
Assembly/Clerk/Treasurer Travel	10,000	8,000	5,878
Assembly/Clerk/Treasurer Per Diem	6,000	6,000	2,719
Rent	20,000	20,000	18,055
Utilities	6,500	6,500	5,159
Postage	5,000	5,000	3,977
Dues/Subscriptions/Advertisement	10,000	9,500	7,897
Codification of Municipal Code	2,000	3,000	6,664
Elections	6,000	10,000	8,286
Equipment	30,000	30,000	32,987
Equipment Maintenance	5,000	6,000	3,092
Equipment Rental	1,000	2,000	2,130
Supplies	9,500	7,000	8,429
Personnel Committee	0	1,000	0
Finance Committee	0	1,000	72
Assembly Contingency	9,500	4,000	3,128
Assembly Budgetary Reserve	0	492,361	54,921
ASSEMBLY TOTAL	\$285,587	\$760,723	238,048
Mayor:			
Mayor Salary	\$65,000	\$65,000	\$53,577
Mayor Benefits	44,000	44,000	34,143
Administrative Staff Salary	24,000	24,000	35,794
Administrative Staff Benefits	27,000	27,000	19,559
Staff Leave Replacement	5,000	6,000	0
ESC Insurance Reimbursement	1,000	7,000	0
Mayor/Staff Travel	10,000	10,000	5,109
Mayor/Staff Per Diem	6,000	6,000	2,864
Annual Audit	23,500	19,000	18,123
Overnight Accommodations Audits	5,000	5,000	0
Bonding & Insurance	200	18,000	15,909
Attorney Fees	20,000	20,000	33,063
Consultant Fees	3,000	7,000	6,063
Bank Fees	2,000	3,000	1,723
Borough Funding to Fire Depts.	52,930	52,930	43,312
Cantwell Volunteer Fire Dept.	22,890	22,890	13,350
Contribution to Railbelt MH	6,900	6,900	8,900
Contribution to McKinley PCC & FD	20,009	20,009	14,997
Contribution to Anderson VFD	21,000	21,000	10,000
Contribution to TVVFD	134,092	134,092	102,340
Contribution to PCFB	8,100	8,100	0
Libraries/Non-Profit	61,710	65,310	41,850
Contingency	7,000	5,000	6,770
MAYOR TOTAL	\$570,331	\$597,231	\$467,446

Denali Borough School District:

Capital Improvement Fund		0	0
School Operating Fund			
Mandatory Contribution	564,194	564,194	564,194
Additional Contribution	785,806	785,806	685,806
SCHOOL DISTRICT TOTAL	\$1,350,000	\$1,350,000	\$1,250,000

Borough Fund Accounts

Land Enterprise Fund	97,050	97,050	192,750
Permanent Investment Fund	40,000	40,000	0
Major School Maintenance Reserve Fund	40,000	40,000	60,000
Capital Projects Fund	40,000	40,000	80,000
Landfill Closure Fund	31,550	31,550	0
BOROUGH FUND ACCOUNTS TOTAL	\$248,600	\$248,600	\$332,750

Matching Grants:

Borough Matching Grants	27,312	30,000	20,093
MATCHING GRANT TOTAL	\$27,312	\$30,000	\$20,093
EXPENSE TOTAL	\$2,481,830	\$2,986,554	\$2,308,337

Section 3. Authorization and Appropriation.

The appropriations are adopted and authorized for the period July 1, 2006 through June 30, 2007. 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	BUDGETED
Community of Cantwell	10,810	6,310
McKinley Park Community Club	7,700	7,700
Tri-Valley Library	8,500 *	8,500
Anderson Library	3,000	3,000
Cantwell Library	3,000	3,000
Kid's Stop	0	10,600
Panguingue Creek	16,200	16,200
Healy Hockey Association	10,000	10,000
Neighbor to Neighbor	2,500	0
	<u>61,710</u>	<u>65,310</u>

BOROUGH FUND ACCOUNTS BUDGET

- 1.) LAND ENTERPRISE FUND (6110) This amount will be put into the Land Enterprise Fund. The budget is as follows:

	Amended FY 07	Budgeted FY 07
A.) <u>Municipal Land Management (4101)-</u> This will be used for Borough surveying, processing fees, and	35,000.00	99,000.00

B.) <u>Equipment (8410-6110) - Office Supplies, computers, printers, etc.</u>	25,850.00	25,000.00
C.) <u>Planning Commission Stipends and Benefits (8011-6110) - This number is based on 9 commission members receiving stipends of \$25 per month for 5 months and 8 commission member receiving \$50 per month with the Presiding Officer receiving \$62.50 a month for 7 months and their payroll benefits.</u>	4,700.00	2,750.00
D.) <u>Commission training and travel (8110-6110) - These funds will allow the commission to travel and attend training relevant education opportunities.</u>	6,600.00	6,600.00
E.) <u>Planner Salary (4107-6110) - This amount includes a \$0.25/hour raise.</u>	35,000.00	31,000.00
F.) <u>Planner Benefits (4107-6110) - This budget item is for employee benefits such as Aetna Health insurance, participation in the PERS Retirement System, and contribution to a 401k.</u>	33,500.00	30,500.00
G.) <u>Planner Training/Travel (4106) - This budget item will allow the Planner to attend training seminars such as the APA Conference and other educational seminars.</u>	7,700.00	7,700.00
Total Planning Commission Expense Budget	148,350.00	202,550.00
FY 07 Transfer in from General Fund	97,050.00	97,050.00
FY '06 carry over	105,500.00	105,500.00
FY '07 carry over	(54,200.00)	-
Total Funds Available in Land Enterprise Fund	148,350.00	202,550.00

The above listed budget amendments more realistically project the FY '07 expenditures.

Section 5. Effective Date.

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

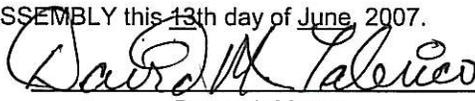
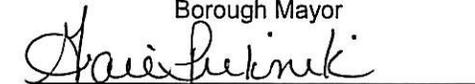
DATE INTRODUCED: April 11, 2007
 FIRST READING: May 9, 2007
 PUBLIC HEARING: May 9, 2007

PASSED and APPROVED by the DENALI BOROUGH ASSEMBLY this 13th day of June, 2007.

Ayes: HALL, BULARD, HOLMES, WALKER,
 POLLOCK, MERCER, EVANS, HOCKIN
 and KOHLSDORF

No:
 Excused:

ATTEST:


 Borough Mayor

 Borough Clerk

