

Denali Borough, Alaska
 ORDINANCE NO. 10-06
 Version A

INTRODUCED BY: Mayor David M. Talerico

AN ORDINANCE FOR THE DENALI BOROUGH AMENDING 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	AMENDED FY '10	BUDGETED FY '10 (Ord. 09-08)	ACTUAL FY '09
Taxes:			
Overnight Accommodation	1,800,000	1,260,000	2,730,749
Severance Tax	55,000	55,000	86,148
Intergovernmental, Federal:			
PILT Act	289,387	170,000	283,361
Intergovernmental, State:			
Electricity/Telephone Co-op Tax	46,000	46,000	51,486
Fisheries and Business Tax Sharing	0	0	0
Revenue Sharing	523,825	463,060	521,748
PERS Rebate	0	0	52,002
Municipal Energy Assistance	0	0	0
Other:			
Interest Income	10,000	32,300	25,638
Miscellaneous Income	5,000	1,500	6,674
Business License	3,000	3,000	700
Penalties and Interest	0	0	2,886
REVENUE TOTAL	\$2,732,212	\$2,030,860	\$3,761,392

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 '10	BUDGETED FY '10 (Ord. 09-08)	ACTUAL FY '09
Assembly:			
Assembly Members Stipend	12,300	12,300	10,400
Assembly Members Benefits	2,000	3,303	2,343
Assembly Staff Salary	96,571	96,571	92,757
Assembly Staff Benefits	102,609	69,609	94,656
Assembly/Staff Travel	17,000	14,000	16,249
Assembly/Staff Per Diem	6,000	6,000	0
Rent	32,500	32,500	29,993
Utilities	8,100	8,100	7,114

	AMENDED FY '10	BUDGETED FY '10 (Ord. 09-08)	ACTUAL FY '09
Postage	9,000	9,000	5,464
Dues/Subscriptions/Advertisement	7,000	8,500	8,106
Codification of Municipal Code	3,000	3,000	851
Elections	8,000	12,000	7,073
Equipment	10,000	15,000	6,598
Equipment Maintenance	8,000	8,000	6,448
Equipment Rental	1,500	1,500	288
Supplies	10,000	10,000	9,416
Assembly Advisory Committee	500	1,000	651
Assembly Contingency	5,000	5,000	1,426
Assembly Budgetary Reserve Fund	0	811,941	0
Disaster Contingency Reserve Fund	2,000	2,000	0
ASSEMBLY TOTAL	\$341,080	\$1,129,323	\$299,833

Mayor:

Mayor Salary	65,000	65,000	58,468
Mayor Benefits	38,795	38,795	32,700
Administrative Staff Salary	103,497	141,268	73,801
Administrative Staff Benefits	80,616	80,616	101,924
Staff Leave Replacement	5,000	5,000	2,861
ESC Insurance Reimbursement	7,000	7,000	4,925
Mayor/Staff Travel	9,000	9,000	9,112
Mayor/Staff Per Diem	3,000	3,000	0
Annual Audit	20,000	20,000	20,645
Overnight Accommodations Audits	5,000	5,000	302
Bonding & Insurance	15,000	15,000	12,835
Attorney Fees	20,000	20,000	12,026
Consultant Fees	15,000	9,000	9,825
Bank Fees	4,000	3,000	3,490
Borough Funding to Fire Depts.	101,176	101,176	101,652
Cantwell Volunteer Fire Dept.	22,175	22,175	22,018
Contribution to Railbelt MH	0	0	0
Contribution to McKinley Fire Dept	14,478	14,478	20,432
Contribution to Anderson VFD	15,000	15,000	5,942
Contribution to TVVFD	110,000	110,000	102,000
Contribution to PCFB	4,100	4,100	3,341
Unincorporated Community Rev Shar - CVFD	20,255	0	0
Unincorporated Community Rev Shar - MVFD	20,255	0	0
Unincorporated Community Rev Shar - TVVFD	20,255	0	0
Libraries/Non-Profit	54,285	54,285	36,847
Healy/Denali Chamber of Commerce Carry over	0	0	17,000
Winterfest	3,000	3,000	3,244
Emergency Fuel Reserve	4,000	4,000	0
Mayor Contingency	5,000	5,000	3,649
MAYOR TOTAL	\$784,887	\$754,893	\$659,039

	AMENDED FY '10	BUDGETED FY '10 (Ord. 09-08)	ACTUAL FY '09
Denali Borough School District:			
Capital Improvement Fund	0	0	27,000
School Operating Fund			
Mandatory Contribution	702,934	702,934	676,253
Additional Contribution	1,059,280	966,849	996,912
SCHOOL DISTRICT TOTAL	\$1,762,214	\$1,669,783	\$1,700,165

	AMENDED FY '10	BUDGETED FY '10 (Ord. 09-08)	ACTUAL FY '09
Borough Fund Accounts			
Land Enterprise Fund	57,208	57,208	0
Permanent Investment Fund	0	0	0
Major School Maint. Reserve Fund	-30,000	0	0
Capital Projects Fund	0	0	-27,000
Landfill Closure Fund	40,000	40,000	0
Disaster Contingency Reserve Fund	2,000	2,000	0
Solid Waste Enterprise Fund	332,273	332,273	274,639
Solid Waste Equipment Reserve Fund	10,000	10,000	0
BOROUGH FUND ACCOUNTS TOTAL	\$411,481	\$441,481	\$247,639
Matching Grants:			
Borough Matching Grants	30,722	30,722	23,978
MATCHING GRANTS TOTAL	\$30,722	\$30,722	\$23,978
EXPENSE TOTAL	\$3,330,384	\$4,026,202	\$2,930,654

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.

Mayor:

Unincorporated Community Rev Shar - CVFD - Additional funding for CPR vest/wide-track snowmachine.

Unincorporated Community Rev Shar - MVFD - Additional funding for fire department truck.

Unincorporated Community Rev Shar - TVVFD - Additional funding for new well.

Borough Fund Accounts:

Major School Maintenance Reserve Fund - Repair of Anderson High School septic system lift station.

BOROUGH FUND ACCOUNT BUDGETS

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

	FY '10	BUDGETED FY '10	ACTUAL FY '09
<u>Projected Revenue (Forward fund estimate amount for FY 2011)</u>			
Interest Income (3110-6110)	10,696	10,696	10,826
Land Lease (3410-6110)	416	416	-
Land Sales (3415-6110)	-	-	20,000
Total Revenue	11,112	11,112	30,826
8801 Municipal Land Management	70,000	70,000	2,721
8802 Area Wide Planning	42,500	42,500	0
8321 Attorney Fees	2,000	6,000	0
8200 Equipment	10,000	10,000	2,115
8123 Dues and Subscriptions	1,000	1,000	0
8610 Repairs and maintenance	1,500	3,000	0
8210 Office Supplies	2,000	5,000	0
8011 Commission Stipends and Benefits	6,000	6,000	2,235
8113 Commission training and travel	3,000	5,000	0
8107 Planner Salary	32,942	32,942	25,267
8108 Planner Benefits	42,910	37,910	30,466

	AMENDED FY '10	BUDGETED FY '10	ACTUAL FY '09
8106 Planner and PC Clerk Training/Travel	8,000	8,000	7,309
8031 Rent for Land Office	7,500	3,620	3,316
8900 Planning Commission Contingency Fund	5,000	5,000	0
Total Expense Budget	\$ 234,352	\$ 235,972	\$ 73,429
Transfer in from General Fund	-	-	-
Appropriation from Land Enterprise Fund	70,000	70,000	-
Fund Balance Carry Over	108,764	108,764	86,862
Total Carry Over/(Transfer In Balance)	\$ (55,588)	\$ (57,208)	\$ 13,433

6.) SOLID WASTE ENTERPRISE FUND (4110) This amount will be put into the Solid Waste Enterprise Fund. The budget is as follows:

	AMENDED FY '10	BUDGETED FY '10	ACTUAL FY '09
<u>Projected Revenue (Forward fund estimate amount for FY 2011)</u>			
3510 Interest Income - Solid Waste Enterprise Fund	750	500	423
3110 Interest Income - Landfill Closure Fund	-	-	1,151
3810 Tipping Fees - Landfill	350,000	330,000	340,905
3815 Ash Cover	12,000	15,000	14,407
3820 Tipping Fees - Transfer Station	5,000	4,000	5,820
Total Revenue	367,750	349,500	362,705

Expenses

8010 Salary	148,154	148,154	129,650
8020 Benefits	111,000	84,793	100,944
8100 Workmen's Comp	8,500	8,500	8,500
8101 Vehicle Insurance	655	655	655
8102 Property Insurance	494	450	443
8103 Equipment Insurance	5,131	5,000	4,245
8109 ESC Insurance	1,000	3,000	923
8110 Training and Travel	5,000	5,000	2,747
8115 Travel	3,000	3,000	318
8116 Meals	0	500	50
8112 Per Diem	500	500	0
8117 Mileage	500	500	1,187
8130 Telephone	2,000	2,000	1,589
8131 Cell Phone	0	0	0
8132 Internet Service	1,000	1,300	728
8133 FCC License	0	0	0
8140 Electricity	6,000	6,000	4,641
8221 Heating Fuel	9,000	12,000	4,858
8211 Postage	1,000	2,000	5
8031 Rent	3,620	3,620	3,316
8213 Dues & Subscriptions	500	500	941
8214 Public Education Campaign	500	1,000	55
8212 Freight	1,000	1,000	209
8200 Equipment	83,500	83,500	140
8210 Supplies	8,000	8,000	7,354
8215 Bank Fees	2,000	1,000	1,147
8220 Equipment Fuel Diesel	20,000	18,000	20,000
8510 Equipment Fuel Gas	1,000	1,000	491
8241 Snowplowing	2,000	2,000	3,128
8320 Consultant Fees	15,000	15,000	0
8410 Survey Fees	4,000	4,000	0
8420 Well Monitoring	25,000	25,000	9,795
8610 Repairs and Maintenance	50,000	50,000	54,906
8199 Parts	2,000	2,000	1,883
8198 Tools	2,000	2,000	1,243

	AMENDED FY '10	BUDGETED FY '10	ACTUAL FY '09
8620 CTS Hauling Fees	30,000	24,000	18,353
8621 CTS Tipping Fees	0	0	0
8625 Cover and Cell Maintenance	10,000	10,000	8,497
8630 HHW Disposal	13,000	13,000	0
8631 Freon Removal Fees	2,500	2,500	800
8640 DEC Inspections	4,000	4,000	2,036
8650 Landfill Closure Fund	40,000	40,000	19,000
8624 C&D Landfill Design and Permitting	40,000	40,000	0
8626 New C&D Cell	50,000	50,000	0
8627 New Monitor Well	0	0	18,774
8628 New Cell Lights	0	0	0
8632 Safety	3,000	5,000	0
8910 Equipment Reserve Fund	10,000	10,000	0
8900 Contingency Fund	10,000	10,000	2,374
Total Expense Budget	735,554	709,472	\$435,925
Fund Balance Carry Over	377,199	377,199	122,757
Transfer in from General Fund	358,355	332,273	303,293

Section 5. Effective Date.

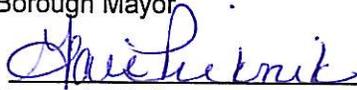
This ordinance becomes effective upon its adoption by the Denali Borough Assembly.

DATE INTRODUCED:	April 14, 2010
FIRST READING:	May 12, 2010
PUBLIC HEARING:	May 12, 2010

PASSED and APPROVED by the DENALI BOROUGH ASSEMBLY this 12th day of May, 2010.

Ayes: HOLMES, USIBELLI, WALKER, KOHLSDORF, BULARD
 No: WINKLMANN, LAUSEN, COOPER
 Absent: MUELLER

ATTEST:


 Borough Mayor

 Borough Clerk

