

Denali Borough, Alaska  
ORDINANCE NO. 08-25

INTRODUCED BY: Mayor David M. Talerico

VERSION A

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.

<b>REVENUES</b>	<b>AMENDED FY '09</b>	<b>BUDGETED FY '09</b>	<b>ACTUAL FY '08</b>
Taxes:			
Overnight Accommodation	\$2,100,000	2,100,000	2,562,329
Severance Tax	65,000	65,000	82,629
Intergovernmental, Federal:			
PILT Act	170,000	170,000	186,373
Intergovernmental, State:			
Electricity/Telephone Co-op Tax	46,000	46,000	46,031
Fisheries and Business Tax Sharing	0	500	568
Revenue Sharing	465,459	465,459	0
Municipal Energy Assistance	0	0	19,800
Other:			
Interest Income	80,000	80,000	142,031
Miscellaneous Income	1,500	1,500	2,741
Business License	400	400	480
Penalties and Interest	0	0	4,363
<b>REVENUE TOTAL</b>	<b>\$2,928,359</b>	<b>2,928,859</b>	<b>3,047,344</b>

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."

<b>EXPENSES</b>	<b>AMENDED FY '09</b>	<b>BUDGETED FY '09</b>	<b>ACTUAL FY '08</b>
<b>Assembly:</b>			
Assembly Members Stipend	11,100	11,100	8,525
Assembly Members Benefits	3,703	3,703	2,634
Assembly Staff Salary	91,617	91,617	83,078
Assembly Staff Benefits	67,902	67,902	65,578
Assembly/Staff Travel	14,000	14,000	8,275
Assembly/Staff Per Diem	8,000	8,000	5,264
Rent	30,000	30,000	18,055
Utilities (Telephone)	8,000	8,000	6,277
Postage	9,000	9,000	4,883
Dues/Subscriptions/Advertisement	10,500	10,500	9,177
Codification of Municipal Code	3,000	3,000	1,689
<b>Elections</b>	<b>6,800</b>	<b>5,000</b>	<b>3,204</b>
Equipment	30,000	30,000	27,726
Equipment Maintenance	6,500	6,500	4,243
Equipment Rental	2,500	2,500	288
Supplies	15,000	15,000	9,510
Assembly Advisory Committee	500	500	0
Personnel Committee	0	0	0
Finance Committee	0	0	0
Assembly Contingency	5,000	5,000	5,482
Assembly Budgetary Reserve	541,898	541,898	0
Disaster Contingency Reserve Fund	0	0	0
<b>ASSEMBLY TOTAL</b>	<b>\$865,020</b>	<b>863,220</b>	<b>263,889</b>
<b>Mayor:</b>			
Mayor Salary	65,000	65,000	65,000
Mayor Benefits	37,520	37,520	47,497
Administrative Staff Salary	143,497	143,497	18,870
Administrative Staff Benefits	107,270	107,270	17,709
Staff Leave Replacement	6,000	6,000	490
ESC Insurance Reimbursement	7,000	7,000	26
Mayor/Staff Travel	10,000	10,000	4,742
Mayor/Staff Per Diem	6,000	6,000	1,993
Annual Audit	20,000	20,000	23,251
Overnight Accommodations Audits	5,000	5,000	0
<b>Bonding &amp; Insurance</b>	<b>13,089</b>	<b>6,350</b>	<b>109</b>
Attorney Fees	20,000	20,000	15,474
Consultant Fees	7,000	7,000	1,608
Bank Fees	3,000	3,000	1,388
Borough Funding to Fire Depts.	98,465	98,465	52,930
Cantwell Volunteer Fire Dept.	22,018	22,018	22,890
Contribution to Railbelt MH	0	0	6,900
Contribution to McKinley PCC & FD	28,010	28,010	20,009
Contribution to Anderson VFD	7,000	7,000	21,000
Contribution to TVVFD	102,000	102,000	134,092
Contribution to PCFB	3,500	3,500	8,100
Libraries/Non-Profit	39,340	39,340	61,710
<b>Healy Hockey Grant 4 Carry over</b>	<b>0</b>	<b>9,930</b>	<b>0</b>
Healy/Denali Chamber of Commerce Carry over	17,000	17,000	0
Winterfest	4,000	4,000	0
Emergency Fuel Reserve	16,000	16,000	0
Contingency	5,000	5,000	4,140
<b>MAYOR TOTAL</b>	<b>\$792,709</b>	<b>795,900</b>	<b>529,927</b>

<b>Denali Borough School District:</b>			
Capital Improvement Fund	0	0	0
School Operating Fund			
Mandatory Contribution	703,630	703,630	564,194
Additional Contribution	996,912	996,912	785,806
<b>SCHOOL DISTRICT TOTAL</b>	<b>\$1,700,542</b>	<b>1,700,542</b>	<b>1,350,000</b>
<b>Borough Fund Accounts</b>			
Land Enterprise Fund	0	0	115,276
Permanent Investment Fund	0	0	0
Major School Maint. Reserve Fund	0	0	81,176
Capital Projects Fund	0	0	80,000
Landfill Closure Fund	0	0	0
Solid Waste Enterprise Fund	274,639	274,639	284,047
<b>BOROUGH FUND ACCOUNTS TOTAL</b>	<b>\$274,639</b>	<b>274,639</b>	<b>560,499</b>
<b>Matching Grants:</b>			
<b>Borough Matching Grants</b>	<b>24,423</b>	19,243	9,382
<b>MATCHING GRANT TOTAL</b>	<b>\$24,423</b>	<b>19,243</b>	<b>9,382</b>
<b>EXPENSE TOTAL</b>	<b>\$3,657,333</b>	<b>3,653,544</b>	<b>2,713,697</b>

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:

	<b>Amended FY 09</b>	<b>Budgeted FY 09</b>
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
<b>McKinley Park Community Club</b>		
<b>Playground</b>	<b>13,648</b>	<b>8,468</b>
Panguingue Creek Homeowners Association		
Heating Oil/Electricity/Septic System	2,780	2,780
Tri-Valley Library		
Operating Cost	6,775	6,775
<b>TOTAL</b>	<b>63,763</b>	<b>58,583</b>

**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 09	Budgeted FY 09
A.) <u>Municipal Land Management (8801-6011)</u> - This will be used for Borough surveying, processing fees, and advertising.	42,500	42,500
B.) <u>Area Wide Planning (8802-6011)</u> - 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 and to hire an intern for the Land Department.	42,500	42,500
C.) <u>Attorney Fees (8321-6110)</u> - These funds are requested to enable the Planning Commission to retain its own legal council for land use and planning issues.	10,800	10,800
D.) <u>Equipment (8200-6110)</u> - Office Supplies, computers, printers, etc.	10,000	10,000
E.)		
F.) <u>Planning Commission Stipends and Benefits (8011-6110)</u> - This number is based on 8 commission members receiving stipends of \$50 per month, the presiding officer receiving \$62.50 a month and their payroll benefits.	6,000	6,000
G.) <u>Commission training and travel (8110-6110)</u> - These funds will allow the commission to travel and attend training relevant education opportunities.	-	0
H.) <u>Planner Salary (4107-6110)</u>	40,646	40,646
I.) <u>Planner Benefits (4107-6110)</u>	31,339	31,339
J.) <u>Planner and PC Clerk Training/Travel (8106-6110)</u> - This	10,000	10,000
<u>Rent for Land Office: (4031-6110)</u> - \$602.88/month for downstairs office; split between PLANNING AND SOLID WASTE. (\$301.44 x 12)	3,620	3,620
<b>Total Planning Commission Expense Budget</b>	<b>193,785</b>	<b>193,785</b>
FY '09 Transfer out from General Fund	0	0
FY '08 carry over	278,668	0
<b>Total Funds Available in Land Enterprise Fund</b>	<b>278,668</b>	<b>0</b>

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
<b>Total Revenue</b>	<b>348,366</b>	<b>348,366</b>
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
<b>Equipment Insurance</b>	<b>3,900</b>	<b>3,000</b>
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	250	250
Internet Service	624	624
FCC License	200	200
Electricity	6,000	6,000
Heating Fuel	18,000	18,000
Postage	4,000	4,000
Dues & Subscriptions	1,000	1,000
Public Education Campaign	2,000	2,000
Freight	2,000	2,000
<b>Rent</b>	<b>3,620</b>	<b>0</b>
Small Equipment	7,000	7,000
Supplies	7,000	7,000
<b>Bank Fees</b>	<b>500</b>	<b>250</b>
Equipment Fuel Diesel	15,000	15,000
Equipment Fuel Gas	2,000	2,000
Snowplowing	2,000	2,000
Consultant Fees	15,000	15,000
Survey Fees	4,000	4,000
Well Monitoring	20,000	20,000
<b>Repairs and Maintenance</b>	<b>39,000</b>	<b>24,000</b>
Parts	3,000	3,000
Tools	3,000	3,000
<b>Equipment Maintenance Contracts</b>	<b>0</b>	<b>15,000</b>
CTS Hauling Fees	30,000	30,000
CTS Tipping Fees	15,000	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	75,000	75,000
New Monitor Well	20,000	20,000

New Cell Lights	5,000	5,000
New Signage	0	0
Equipment Reserve	0	0
Contingency Reserve	10,000	10,000
LF Capital Improvement Fund	0	0
	582,625	\$577,855
 FY '08 Carry Over	 303,216	 303,216
<b>Transfer in from General Fund</b>	<b>279,409</b>	<b>274,639</b>

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

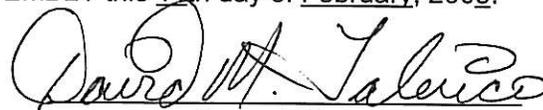
Section 5. Effective Date.

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

DATE INTRODUCED:	<u>December 10, 2008</u>
FIRST READING:	<u>January 24, 2008</u>
PUBLIC HEARING:	<u>January 24, 2008</u>

PASSED and APPROVED by the DENALI BOROUGH ASSEMBLY this 11th day of February, 2009.

Ayes:  
No:  
Excused:

  
Borough Mayor

ATT   
Borough Clerk

