

INTRODUCED BY: Mayor David M. Talerico

**AN ORDINANCE FOR THE DENALI BOROUGH AMENDING THE BUDGET FOR THE FISCAL YEAR 2011.**

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, 2010 through June 30, 2011 and made a matter of public record.

**GENERAL FUND** - The general fund is the general operating fund of the Borough. This fund accounts for all transactions not recorded in other funds and receives financial support from such sources as overnight accommodations and severance taxes, licenses, permits, and intergovernmental revenues.

<b>ESTIMATED REVENUES</b>	<b>AMENDED FY 2011</b>	<b>BUDGETED 2011 (Ord. 10-07)</b>	<b>ACTUAL FY 2010</b>
<b>Taxes:</b>			
3010 Overnight Accommodation	1,750,000	1,750,000	2,381,330
3020 Severance Tax	55,000	55,000	106,588
<b>Intergovernmental, Federal:</b>			
3310 PILT Act	289,387	289,387	289,387
<b>Intergovernmental, State:</b>			
3200 Revenue Sharing	463,060	463,060	523,825
3220 PERS Rebate			15,165
3320 Electricity/Telephone Co-op Tax	46,000	46,000	48,215
<b>Other:</b>			
3050 Penalties and Interest	0	0	2,549
3100 Miscellaneous Income	1,500	1,500	4,239
3110 Interest Income	32,300	32,300	9,291
3300 Business License	1,000	1,000	4,460
<b>REVENUE TOTAL</b>	<b>\$2,638,247</b>	<b>\$2,638,247</b>	<b>\$3,385,049</b>

Denali Borough Code of Ordinances 3.05.020(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 2011</b>	<b>BUDGETED 2011 (Ord. 10-07)</b>	<b>ACTUAL FY 2010</b>
<b>Assembly:</b>			
4010 Assembly Members Stipend	12,300	12,300	11,303
4011 Assembly Members Benefits	1,800	1,800	1,671
4018 Assembly Staff Salary	104,734	104,734	97,003
4019 Assembly Staff Benefits	102,000	102,000	92,605
4025 Assembly/Staff Travel	0	0	16,061
4026 Assembly/Staff Per Diem	2,000	6,000	37
4027 Assembly Travel	12,000	12,000	
4028 Assembly Staff Travel	9,000	7,000	
4030 Codification of Municipal Code	3,000	3,000	1,549

	AMENDED FY 2011	BUDGETED 2011 (Ord. 10-07)	ACTUAL FY 2010
4031 Rent	32,500	32,500	26,075
4032 Dues/Subscriptions/Advertisement	8,500	8,500	5,586
4033 Utilities	8,100	8,100	7,622
4034 Postage	9,000	9,000	3,664
4035 Janitorial Services	1,700	1,700	
4040 Elections	12,000	12,000	4,635
4050 Equipment	20,000	20,000	2,880
4051 Equipment Maintenance	8,000	8,000	6,664
4055 Equipment Rental	1,500	1,500	288
4060 Supplies	10,000	10,000	9,472
4063 Assembly Advisory Committee	500	1,000	0
4064 Denali Borough Trailways Committee	5,000	5,000	
4117 Assembly Budgetary Reserve	0	822,695	
4900 Assembly Contingency	5,000	5,000	3,275
4910 Disaster Contingency Reserve	1,000	1,000	0
<b>ASSEMBLY TOTAL</b>	<b>\$369,634</b>	<b>\$1,194,829</b>	<b>\$290,388</b>

Mayor:

5010 Mayor Salary	65,000	65,000	55,125
5011 Mayor Benefits	42,068	42,068	42,320
5015 Mayor/Staff Travel	9,000	9,000	5,743
5016 Mayor/Staff Per Diem	3,000	3,000	0
5020 Administrative Staff Salary	99,284	99,284	79,922
5021 Administrative Staff Benefits	92,000	92,000	78,845
5030 Staff Leave Replacement	5,000	5,000	0
5031 ESC Insurance Reimbursement	7,000	7,000	7,983
5110 Attorney Fees	20,000	20,000	9,901
5118 Overnight Accommodations Audits	8,500	5,000	0
5120 Annual Audit Fee	20,000	20,000	20,660
5122 Bonding & Insurance	15,000	15,000	9,929
5130 Consultant Fees	22,000	10,000	11,438
5140 Contribution to TVVFD	110,000	110,000	110,396
5141 Borough Funding to Fire Depts. (per capita)	45,176	45,176	99,276
5142 Contribution to Cantwell Volunteer Fire Dept.	18,300	18,300	22,571
5144 Contribution to McKinley Fire Dept	12,000	12,000	14,108
5145 Contributions to Libraries/Non-Profits	70,900	59,900	51,854
5146 Contribution to Anderson VFD	30,000	30,000	595
5147 Contribution to PCFB	2,600	2,600	3,532
5148 Contribution to Denali Emergency Services Associati	62,100	62,100	
5149 Emergency Communications	6,000	6,000	
5150 Uninc. Comm. Rev Shar - CVFD	0		20,255
5151 Uninc. Comm. Rev Shar - MVFD	0		20,255
5152 Uninc. Comm. Rev Shar - TVVFD	0		20,255
5200 Winterfest	3,000	3,000	3,000
5210 Emergency Fuel Reserve	0	0	0
5900 Mayor Contingency	6,000	5,000	2,343
6010 Bank Fees	4,500	3,500	3,904
Healy/Denali Chamber of Commerce Carry ove	0	0	0
<b>MAYOR TOTAL</b>	<b>\$778,428</b>	<b>\$749,928</b>	<b>\$694,209</b>

Denali Borough School District:

6052 Capital Projects Fund	0	0	0
6053 School Operating Fund			
Mandatory Contribution	706,159	706,159	702,934
Additional Contribution	1,059,412	1,059,412	1,059,280
<b>SCHOOL DISTRICT TOTAL</b>	<b>\$1,765,571</b>	<b>\$1,765,571</b>	<b>\$1,762,214</b>

Deposits to Borough Fund Accounts:

4910 Disaster Contingency Reserve Fund	1,000	1,000	2,000
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	AMENDED FY 2011	BUDGETED 2011 (Ord. 10-07)	ACTUAL FY 2010
9130 Capital Projects Fund	77,000	77,000	0
9150 Major School Maintenance Reserve Fund	380,000	80,000	0
9160 Land Enterprise Fund (Land Management Fund)	50,000	50,000	57,208
9170 Transfer to Solid Waste (Landfill Closure Fund)	120,000	120,000	40,000
9170 Transfer to Solid Waste (Solid Waste Equipment Res	10,000	10,000	10,000
9170 Transfer to Solid Waste (Solid Waste Enterprise Fund)	0	0	332,273
<b>BOROUGH FUND ACCOUNTS TOTAL</b>	<b>\$638,000</b>	<b>\$338,000</b>	<b>\$441,481</b>
Matching Grants:			
7020 Borough Matching Grants	34,500	34,500	30,588
<b>MATCHING GRANTS TOTAL</b>	<b>\$34,500</b>	<b>\$34,500</b>	<b>\$30,588</b>
<b>EXPENSE TOTAL</b>	<b>\$3,586,133</b>	<b>\$4,082,828</b>	<b>\$3,218,880</b>

ENTERPRISE FUNDS - The Borough has two enterprise funds that are used to account for the revenues earned, expenses incurred, and net income of the enterprise activities. These funds are financed and operated in a manner similar to a private business enterprise - where the intent of the Borough is that costs of providing goods or services to the general public be financed or recovered primarily through user charges or where the Assembly has decided that the calculation of annual net income is necessary for management accountability. Expenditures are controlled by means of the annual budget appropriation. The Borough's enterprise funds are Land Management and Solid Waste.

LAND MANAGEMENT FUND (xxxx-6110)	AMENDED FY 2011	BUDGETED 2011 (Ord. 10-07)	ACTUAL FY 2010
<u>Projected Operating Revenue (Forward fund estimate amount for FY 2012)</u>			
3110 Interest Income	150	150	10,518
3410 Land Lease	416	416	-
3415 Land Sales	-	-	30,000
<b>Total Revenue</b>	<b>566</b>	<b>566</b>	<b>40,518</b>

Expenses

8011 Commission Stipends and Benefits	6,000	6,000	4,862
8031 Rent for Land Office	7,500	7,500	7,235
8035 Janitorial Services	1,000	1,000	0
8106 Planning Office Staff Training/Travel	8,000	8,000	6,207
8107 Planning Office Staff Salary	57,089	57,089	33,312
8108 Planning Office Staff Benefits	59,755	59,755	45,488
8113 Commission Training and Travel	10,000	10,000	732
8123 Dues and Subscriptions	1,000	1,000	890
8200 Equipment	10,000	10,000	0
8210 Office Supplies	2,000	3,000	2,334
8235 Postage	1,500	1,500	0
8321 Attorney Fees	2,000	2,000	0
8610 Repairs and Maintenance	2,000	2,000	1,126
8801 Municipal Land Management	30,000	70,000	22,144
8802 Area Wide Planning	10,000	70,000	28,308
8900 Planning Commission Contingency Fund	5,000	5,000	868
<b>Total Expense Budget</b>	<b>\$ 212,844</b>	<b>\$ 313,844</b>	<b>\$ 153,506</b>

SOLID WASTE FUND (xxxx-4110)	AMENDED FY 2011	BUDGETED 2011 (Ord. 10-07)	ACTUAL FY 2010
<u>Projected Operating Revenue (Forward fund estimate amount for FY 2012)</u>			
3110 Interest Income - Landfill Closure Fund	200	200	124
3510 Interest Income - Solid Waste Enterprise Fund	500	500	947
3810 Tipping Fees - Landfill/Special Waste Fees	400,000	400,000	422,652
3815 Ash Cover	15,000	15,000	15,158

	AMENDED FY 2011	BUDGETED 2011 (Ord. 10-07)	ACTUAL FY 2010
Tipping Fees - Transfer Station/Special Waste			
3820 Fees	5,000	5,000	5,772
<b>Total Revenue</b>	<b>420,700</b>	<b>420,700</b>	<b>\$444,653</b>
<b>Expenses</b>			
8010 Salary	172,446	172,446	137,528
8020 Benefits	113,000	113,000	115,577
8031 Rent	3,620	3,620	3,316
8100 Workmen's Comp	8,700	8,500	8,500
8101 Vehicle Insurance	1,600	700	655
8102 Property Insurance	600	500	494
8103 Equipment Insurance	5,500	5,500	5,131
8109 ESC Insurance	3,000	3,000	0
8110 Training and Travel	6,000	6,000	4,765
8112 Per Diem	500	500	0
8115 Travel	0	0	2,119
8116 Meals	0	0	0
8117 Mileage	500	750	569
8123 Dues & Subscriptions	500	500	563
8130 Telephone	2,000	2,000	1,889
8132 Internet Service	1,000	1,000	915
8140 Electricity	5,000	5,000	6,675
8198 Tools	2,000	2,000	1,828
8199 Parts	4,000	2,000	1,285
8200 Equipment	26,000	26,000	8,133
8210 Supplies	10,000	10,000	8,064
8211 Postage	1,000	1,000	840
8212 Freight	1,000	1,000	197
8214 Public Education Campaign	500	500	0
8215 Bank Fees	1,800	3,000	1,730
8220 Equipment Fuel Diesel	24,000	20,000	5,653
8221 Heating Fuel	15,000	15,000	6,915
8241 Snowplowing	4,000	2,000	1,320
8320 Consultant Fees	5,000	15,000	0
8410 Survey Fees	4,000	4,000	3,000
8420 Well Monitoring	25,000	25,000	6,843
8510 Equipment Fuel Gas	1,000	2,000	596
8610 Repairs and Maintenance	50,000	50,000	32,438
8620 CTS Hauling Fees	30,000	30,000	31,378
8624 C&D Landfill Design and Permitting	10,000	40,000	0
8625 Cover and Cell Maintenance	10,000	10,000	2,238
8626 New C&D Cell	0	30,000	0
8627 New Monitor Well	0	0	0
8630 HHW Disposal	20,000	20,000	0
8631 Freon Removal Fees	2,500	2,500	1,015
8632 Safety Equipment	5,000	5,000	328
8640 DEC Inspections	4,000	4,000	2,264
8650 Landfill Closure Expense	120,000	120,000	46,000
8900 Contingency Reserve	10,000	10,000	3,843
8910 Equipment Reserve	10,000	10,000	0
<b>Total Expense Budget</b>	<b>\$719,766</b>	<b>\$783,016</b>	<b>\$454,603</b>

Section 3. Budget Narrative.

5145 CONTRIBUTIONS TO LIBRARIES/NON-PROFITS - Funding is as follows:

Anderson Library	
Operating Cost	5,000
Cantwell Library	
Operating Cost	3,000
Tri-Valley Library	
Operating Cost	9,000
McKinley Community Club	
Operating Cost	15,000
Community of Cantwell	
Operating Cost	6,000
Railbelt Mental Health & Addictions	
Operating Cost	4,500
Denali Preschool & Learning	
Operating Cost	3,400
Healy Hockey Association	
Purchase used Zamboni	11,000
Operating Cost	5,000
Panguingue Creek Homeowners Association	
Operating Cost	4,000
Denali Chamber of Commerce	
Website and Marketing	5,000
TOTAL	\$70,900

Deposits to Borough Fund Accounts:

- 4910 DISASTER CONTINGENCY RESERVE FUND - Fund set aside per DBC 3.20.090 for the purpose of costs associated with
- 9130 CAPITAL PROJECTS FUND - A reserve fund for capital projects per DBC 3.20.080. \$20,000 for construction of shooting ranges.
- 9160 LAND ENTERPRISE FUND (LAND MANAGEMENT FUND) - The operating fund for all activities that concern the acquisition and administration of Borough land per DBC 4.20.010.
- 9150 MAJOR SCHOOL MAINTENANCE RESERVE FUND - Funds in this reserve account may only be used to maintain a satisfactory and safe condition of preexisting facilities per DBC 3.20.060. \$300,000 will be distributed for any priority projects included on Attachment A or Attachment B.
- 9170 TRANSFER TO SOLID WASTE (LANDFILL CLOSURE FUND) - Fund set aside for the purpose of costs associated with the cover and closure of the landfill.
- 9170 TRANSFER TO SOLID WASTE (SOLID WASTE EQUIPMENT RESERVE FUND) - Fund set aside for the purpose of purchasing Solid Waste equipment.
- 9170 TRANSFER TO SOLID WASTE (SOLID WASTE ENTERPRISE FUND) - The operating fund for all activities that concern the Borough landfill and transfer station.

Section 3. Authorization and Appropriation.

The appropriations are adopted and authorized for the period July 1, 2010 through June 30, 2011. Subject to Assembly approval by resolution, the Mayor may establish line item expenditures within an authorized appropriation.

Section 4. Effective Date.

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

DATE INTRODUCED:  
FIRST READING:  
PUBLIC HEARING:

April 13, 2011  
May 11, 2011  
May 11, 2011

PASSED and APPROVED by the DENALI BOROUGH ASSEMBLY this      8th day of      June     , 2011.

PASSED UNANIMOUSLY  
ABSENT: COOPER

ATTEST:

  
Borough Mayor  
  
Borough Clerk

