

Denali Borough, Alaska
ORDINANCE NO. 11-20

INTRODUCED BY: JOHN WINKLMANN

AN ORDINANCE FOR THE DENALI BOROUGH AMENDING THE FISCAL YEAR 2012 BUDGET.

BE IT ENACTED by the Assembly of the Denali Borough, Alaska that:

Section 1. Classification. This is a non-code ordinance.

Section 2. General Provisions.

The budget lists the authorized revenues, expenditures and change in cash balances for the period of July 1, 2011 through June 30, 2012 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.

Deposits to Borough Fund Accounts:

<u>Expenses</u>	<u>PROPOSED</u> <u>FY 2012</u>	<u>PROJECTED</u> <u>FY 2012</u>	<u>BUDGETED</u> <u>FY 2011</u>
4320 Disaster Contingency Reserve Fund	7,000	7,000	1,000
9030 To Capital Projects Fund	63,000	23,000	77,000
9050 To Major School Maintenance Reserve Fund	50,000	50,000	80,000
9060 To Land Enterprise Fund (Land Management Fund)	40,000	40,000	50,000
9070 Solid Waste (Landfill Closure Fund)	0	0	120,000
9070 Solid Waste (Solid Waste Equipment Reserve Fund)	10,000	10,000	10,000
9070 Solid Waste (Solid Waste Enterprise Fund)	0	0	0
BOROUGH FUND ACCOUNTS TOTAL	\$170,000	\$130,000	\$338,000

Section 4. Budget Narrative.

The following is a line item breakdown narrative of the Fiscal Year 2012 budget.

GENERAL FUND

Deposits to Borough Fund Accounts:

- 4320 **Disaster Contingency Reserve Fund** - Fund set aside per DBC 3.20.090 for the purpose of costs associated with the mitigation of, or response to, an emergency or disaster situation.
- 9030 **To Capital Projects Fund** - A reserve fund for capital projects per DBC 3.20.080.
- 9050 **To 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(F).

Denali Borough, Alaska

Ordinance 11-20

- 9060 **To 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.
- 9070 **To Solid Waste (Landfill Closure Fund)** - Fund set aside for the purpose of costs associated with the cover and closure of the landfill.
- 9070 **To Solid Waste (Solid Waste Equipment Reserve Fund)** - Fund set aside for the purpose of purchasing Solid Waste equipment.
- 9070 **To Solid Waste (Solid Waste Enterprise Fund)** - The operating fund for all activities that concern the Borough landfill and transfer station.

Section 3. Effective Date. This ordinance becomes effective upon adoption by the Denali Borough Assembly and signature of the mayor.

DATE INTRODUCED: AUGUST 10, 2011

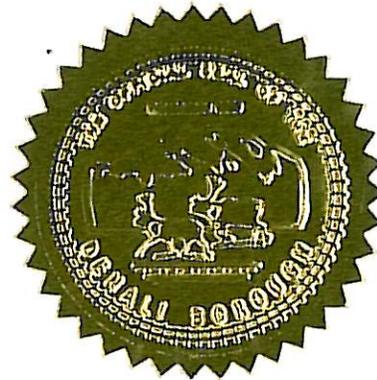
FIRST READING: SEPTEMBER 14, 2011

PUBLIC HEARING: SEPTEMBER 14, 2011

PASSED AND APPROVED by the Denali Borough Assembly this 14TH day of SEPTEMBER, 2011.


DAVID M. TALERICO, MAYOR

ATTEST: 
GAIL PIEKNIK, BOROUGH CLERK



Ayes: PASSED UNANIMOUSLY
Absent: ASBURY