

Denali Borough, Alaska
ORDINANCE NO. 11-21

INTRODUCED BY: Mayor David M. Talerico

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

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, 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.

Estimated Revenues	PROPOSED FY 2012	BUDGETED FY 2012	BUDGETED FY 2011
Taxes:			
3110 Overnight Accommodation Tax	2,200,000	2,200,000	1,750,000
3120 Severance Tax	90,000	90,000	55,000
Intergovernmental, Federal:			
3210 PILT Act	289,387	289,387	289,387
Intergovernmental, State:			
3310 Revenue Sharing	656,626	523,068	463,060
3320 PERS Paid by State	0	0	0
3330 Electricity/Telephone Co-op Tax	46,000	46,000	46,000
Other:			
3410 Interest Income	10,000	10,000	32,300
3910 Miscellaneous Income	1,500	1,500	1,500
3920 Penalties and Interest	0	0	0
XXXX Business License	0	0	1,000
REVENUE TOTAL	\$3,293,513	\$3,159,955	\$2,638,247

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."

Expenses	PROPOSED FY 2012	BUDGETED FY 2012	BUDGETED FY 2011
Assembly:			
4001 Nonstaff Stipends	12,300	12,300	12,300
4006 Staff Salaries	107,588	107,588	104,734
4011 Staff Benefits	130,188	130,188	102,000
4012 Nonstaff Benefits	1,800	1,800	1,800
XXXX Assembly/Staff Per Diem	0	0	6,000
4021 Nonstaff Travel	22,000	22,000	12,000
4022 Staff Travel	7,000	7,000	7,000
XXXX Assembly/Staff Travel	0	0	0

Expenses	PROPOSED FY 2012	BUDGETED FY 2012	BUDGETED FY 2011
4025 Staff Training	4,000	4,000	
4026 Nonstaff Training	5,000	5,000	
4030 Rent	30,000	30,000	32,500
4031 Utilities	7,500	7,500	8,100
4038 Janitorial Services	2,000	2,000	1,700
4040 Elections	12,000	12,000	12,000
4041 Codification of Municipal Code	3,000	3,000	3,000
4042 Standing Committees	1,000	1,000	1,000
4043 Special Committees	5,000	5,000	5,000
4050 Equipment	24,000	24,000	20,000
4052 Repairs and Maintenance	20,000	20,000	8,000
4055 Equipment Rental	2,000	2,000	1,500
4060 Supplies	10,000	10,000	10,000
4061 Dues/Subscriptions/Advertising	7,000	7,000	8,500
4062 Postage	8,000	8,000	9,000
4300 Budgetary Reserve	842,861	842,861	822,695
4310 Contingency	9,000	6,000	5,000
4320 Disaster Contingency Reserve	2,000	2,000	1,000
ASSEMBLY TOTAL	\$1,275,237	\$1,272,237	\$1,194,829

Mayor:

4005 Mayor Salary	65,000	65,000	65,000
4006 Staff Salaries	101,887	101,887	99,284
4009 Staff Leave Replacement	5,000	5,000	5,000
4010 Mayor Benefits	54,822	54,822	42,068
4011 Staff Benefits	123,003	123,003	92,000
4013 ESC Insurance Reimbursement	7,000	7,000	7,000
4022 Staff Travel	2,000	2,000	
4023 Mayor Travel	4,000	4,000	
XXXX Mayor/Staff Travel	0	0	9,000
4025 Staff Training	1,000	1,000	
XXXX Mayor/Staff Per Diem	0	0	3,000
4064 Bank Fees	3,500	3,500	3,500
4073 Bonding & Insurance	15,000	15,000	15,000
4080 Consultant Fees	20,000	20,000	10,000
4081 Attorney Fees	20,000	20,000	20,000
4082 Audit Fees	27,000	27,000	20,000
4083 Overnight Accommodations Audit Fees	5,000	5,000	5,000
4310 Contingency	6,000	6,000	5,000
4330 Emergency Fuel Reserve	12,000	12,000	0
4370 Special Revenue Grant Match	17,500	17,500	0
5100 Public Safety Contributions	248,881	248,881	
5110 Public Safety Per Capita Funding	45,176	45,176	45,176
XXXX Contribution to TVVFD	0	0	110,000
XXXX Contribution to Anderson VFD	0	0	30,000
XXXX Contribution to PCFB	0	0	2,600
XXXX Contribution to Denali Emergency Services Associa	0	0	62,100
XXXX Contribution to Cantwell Volunteer Fire Dept.	0	0	18,300
XXXX Contribution to McKinley Fire Dept	0	0	12,000
XXXX Uninc. Comm. Rev Shar - CVFD	0	0	0
XXXX Uninc. Comm. Rev Shar - MVFD	0	0	0
XXXX Uninc. Comm. Rev Shar - TVVFD	0	0	0
5200 Nonprofit Contributions	71,025	68,025	59,900
5300 Revenue Sharing Distribution	54,042		
5400 Winterfest	5,000	5,000	3,000
MAYOR TOTAL	\$913,836	\$856,794	\$743,928

Estimated Expenses		PROPOSED FY 2012	BUDGETED FY 2012	BUDGETED FY 2011
Denali Borough School District:				
School Operating Fund				
7010	Mandatory Contribution	706,139	706,139	706,159
7020	Additional Allowable Contribution	1,363,581	1,363,581	1,059,412
SCHOOL DISTRICT TOTAL		\$2,069,720	\$2,069,720	\$1,765,571
Deposits to Borough Fund Accounts:				
4320	Disaster Contingency Reserve Fund	7,000	7,000	1,000
9030	To Capital Projects Fund	63,000	63,000	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	\$170,000	\$338,000
Matching Grants:				
6000	Matching Grants	6,000	6,000	34,500
MATCHING GRANTS TOTAL		\$6,000	\$6,000	\$34,500
EXPENSE TOTAL		\$4,434,793	\$4,374,751	\$4,076,828

Section 3. Authorization and Appropriation.

The appropriations are adopted and authorized for the period July 1, 2011 through June 30, 2012. Subject to Assembly approval by resolution, the Mayor may establish line item expenditures within an authorized appropriation.

Section 4. Budget Narrative.

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

GENERAL FUND

General Fund Expenses (XXXX-0000)

Assembly:

4310 **Contingency** - Unforeseen expenses not otherwise covered by a budget line item. **\$3,000 has been added to this line item to compensate for funding appropriated to the Tri-Valley Community Library.**

Mayor:

5200 **Nonprofit Contributions** - Funding is as follows:

Community of Cantwell - operating costs	\$6,355
McKinley Park Community Club, Inc. - operating costs	\$13,950
Panguingue Creek Homeowners Association - operating costs	\$3,820
Railbelt Mental Health & Addictions - operating costs	\$6,900
Anderson Village Library - operating costs	\$5,500
Cantwell Community Library - operating costs	\$4,000
Tri-Valley Community Library - operating costs	\$9,500
Healy Hockey Association - maintenance rescue	\$3,000
Healy Hockey Association - purchase used zamboni	\$11,000
Denali Chamber of Commerce - operating costs	\$7,000
	\$71,025

5300 **Revenue Sharing Distribution** - Proportional payments of Community Revenue Sharing received from the State of Alaska on behalf of certified unincorporated communities. Distribution is as follows:

Cantwell Volunteer Fire Department	\$27,021
Tri-Valley Volunteer Fire Department	\$27,021
	\$54,042

Section 5. Effective Date.

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

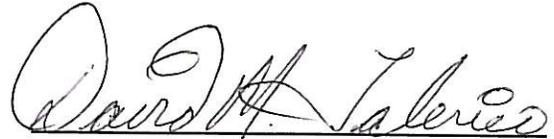
DATE INTRODUCED:
FIRST READING:
PUBLIC HEARING:

October 12, 2011
November 16, 2011
November 16, 2011

PASSED and APPROVED by the DENALI BOROUGH ASSEMBLY this 16 th day of November, 2011.

Unanimous Approval

ATTEST:



Borough Mayor



Borough Clerk

