

Denali Borough, Alaska  
ORDINANCE NO. 11-01

INTRODUCED BY: Mayor David M. Talerico

AN ORDINANCE FOR THE DENALI BOROUGH AMENDING THE DENALI BOROUGH  
BUDGET FOR 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 July 30, 2011 and made a matter of public record.

Section 3. Appropriation.

Upon adoption of this ordinance the Denali Borough Assembly appropriates from the General Fund to the Major School Maintenance Reserve Fund the amount of Three Hundred Thousand Dollars (\$300,000).

Section 4. Distribution.

All Funds of the particular appropriation will be distributed for any priority projects included in the attached list

**GENERAL FUND** - The general fund is the operating fund of the Borough. This fund account is 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.

|                                    |  | FY 2011          | BUDGETED<br>FY 2010 | ACTUAL<br>FY 2009 |
|------------------------------------|--|------------------|---------------------|-------------------|
| Deposits to Borough Fund Accounts: |  |                  |                     |                   |
| 4910                               | Disaster Contingency Reserve Fund            | 1,000            | 2,000               | 0                 |
| 9130                               | Capital Projects Fund                        | 77,000           | 0                   | -27,000           |
| 9150                               | Major School Maintenance Reserve Fund        | <b>380,000</b>   | 0                   | 0                 |
| 9160                               | Land Enterprise Fund (Land Management F      | 50,000           | 57,208              | 0                 |
| 9170                               | Transfer to Solid Waste (Landfill Closure Fu | 120,000          | 40,000              | 0                 |
| 9170                               | Transfer to Solid Waste (Solid Waste Equip   | 10,000           | 10,000              | 0                 |
| 9170                               | Transfer to Solid Waste (Solid Waste Enterp  | 0                | 332,273             | 274,639           |
| <b>BOROUGH FUND ACCOUNTS TOTAL</b> |  | <b>\$638,000</b> | <b>\$441,481</b>    | <b>\$247,639</b>  |

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 the mitigation of, or response to, an emergency or disaster situation. |
| 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. |
| 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.                            |
| <b>Section 5. Effective Date.</b>  |  |
| This ordinance becomes effective upon its adoption by the Denali Borough Assembly. |  |
| DATE INTRODUCED: February 9, 2011  |  |
| FIRST READING: March 9, 2011   |  |
| PUBLIC HEARING: March 9, 2011  |  |
| PASSES and APPROVED by the DENALI BOROUGH ASSEMBLY this ____ day of _____, 2011.   |  |
| _____  |  |
| Borough Mayor  |  |
| ATTEST: _____  |  |
| Borough Clerk  |  |

POSTPONED INDEFINITELY