

Denali Borough, Alaska
ORDINANCE NO. 06-15

INTRODUCED BY: Mayor David M. Talerico

AN ORDINANCE FOR THE DENALI BOROUGH AMENDING THE DENALI BOROUGH
BUDGET FOR FISCAL YEAR 2006.

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, 2005 through June 30, 2006 and made a matter of public record.

REVENUES	AMENDED FY '06	BUDGETED FY '06	ACTUAL FY '05
Taxes:			
Overnight Accommodation	\$1,800,000	\$1,800,000	\$2,082,882
Severance Tax	50,000	50,000	87,958
Intergovernmental, Federal:			
PILT Act	170,000	170,000	176,004
Intergovernmental, State:			
Safe Communities	0	0	0
State Revenue Sharing	0	0	0
Electricity/Telephone Co-op Tax	50,000	50,000	54,349
Other:			
Interest Income	10,000	10,000	27,545
Miscellaneous Income	1,500	1,500	4,844
Business License	1,800	0	0
Penalties and Interest	0	0	2,630
REVENUE TOTAL	\$2,083,300	\$2,081,500	\$2,436,212

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."

EXPENSES	AMENDED FY '06	BUDGETED FY '06	ACTUAL FY '05
Assembly:			
Assembly Members Stipend	\$5,550	\$5,550	\$5,450
Assembly Members Benefits	3,000	2,050	1,607
Clerk Salary	43,000	43,000	41,838
Clerk Benefits	27,500	27,500	20,804
Assembly/Clerk Travel	8,000	8,000	5,969
Assembly/Clerk Per Diem	6,000	6,000	2,540
Rent	18,000	18,000	17,815
Utilities	6,500	6,500	4,919
Postage	4,000	4,000	2,478
Dues/Subscriptions/Advertisement	9,500	9,500	8,680
Codification of Municipal Code	7,000	5,000	3,000
Elections	8,500	5,500	3,544
Equipment	35,000	50,000	5,629
Equipment Maintenance	5,000	5,000	5,649
Equipment Rental	1,250	1,000	1,166
Supplies	7,000	7,000	5,545
Personnel Committee	500	1,000	0
Municipal Land Mgmt.	0	0	9,166
Committee Training/Travel	0	0	0
Land Selection/Adjudication/Fees	0	0	0
Land Status Research	0	0	0
Technician/Training/Travel	0	0	1,365
Technician Salary	0	0	26,563
Technician Benefits	0	0	32,343
Finance Committee	500	1,000	122
Assembly Contingency	5,500	4,000	0
Assembly Budgetary Reserve	54,871	450,727	1,149
ASSEMBLY TOTAL	\$256,171	\$660,327	207,341

Mayor:			
Mayor Salary	\$53,750	\$53,750	\$32,500
Mayor Benefits	36,000	36,000	25,108
Administrative Staff Salary	37,200	37,200	33,553
Administrative Staff Benefits	23,000	23,000	17,735
Staff Leave Replacement	6,000	6,000	0
ESC Insurance Reimbursement	7,000	7,000	11,102
Mayor/Staff Travel	9,000	9,000	2,812
Mayor/Staff Per Diem	6,000	6,000	4,127
Annual Audit	18,500	17,000	16,279
Overnight Accommodations Audits	5,000	5,000	0
Bonding & Insurance	16,000	12,000	9,869
Attorney Fees	20,000	20,000	23,823
Consultant Fees	7,000	7,000	6,953
Bank Fees	3,000	1,500	2,034
State Funding to Committees	0	0	20,000
Borough Funding to Fire Depts.	43,312	43,312	41,650
Cantwell Volunteer Fire Dept.	13,350	13,350	11,000
Contribution to Railbelt MH	8,900	8,900	6,900
Contribution to McKinley PCC & FD	14,997	14,997	5,300
Contribution to Anderson VFD	10,000	10,000	10,000
Contribution to TVVFD	102,340	102,340	95,000

EXPENSES	AMENDED FY '06	BUDGETED FY '06	ACTUAL FY '05
Mayor Cont:			
Libraries/Non-Profit	41,850	41,850	9,000
Contingency	5,000	5,000	1,704
MAYOR TOTAL	\$487,199	\$480,199	\$386,449
Denali Borough School District:			
Capital Improvement Fund	0	0	0
School Operating Fund			
Mandatory Contribution	564,194	564,194	564,194
Additional Contribution	685,806	685,806	685,806
SCHOOL DISTRICT TOTAL	\$1,250,000	\$1,250,000	\$1,250,000
Borough Fund Accounts			
Land Enterprise Fund	192,750	192,750	0
Permanent Investment Fund	0	0	30,000
Major School Maintenance Reserve Fund	60,000	60,000	155,000
Capital Projects Fund	80,000	80,000	0
BOROUGH FUND ACCOUNTS TOTAL	\$332,750	\$332,750	\$185,000
Matching Grants:			
Borough Matching Grants	20,093	30,000	0
MATCHING GRANT TOTAL	\$20,093	\$30,000	\$0
EXPENSE TOTAL	\$2,346,213	\$2,753,276	\$2,028,790

Section 3. Authorization and Appropriation.

The appropriations are adopted and authorized for the period July 1, 2005 through June 30, 2006. Subject to Assembly approval by resolution, Mayor may establish line item expenditures within an authorized appropriations.

Section 4. Budget Narrative.

ASSEMBLY

- 1.) **EQUIPMENT (4050)**- The line item for equipment will allow the staff to purchase equipment as needed. It will include the purchase of a new Borough SUV. [and a network server for the office].
- 2.) **ASSEMBLY BUDGETARY RESERVE (4117)** - \$50,771 for school maintenance needs and \$4,150 for Panguingue Creek Fire Department.

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 06	Budgeted FY 06
a.) <u>Municipal Land Management (4101)</u> - This will be used for Borough surveying, processing fees, and advertising.	\$9,500	\$90,000

	Amended FY 06	Budgeted FY 06
b.) <u>Equipment (8410-6110)</u> - Office Supplies, computers, printers, etc.	\$13,000	\$15,000
c.) <u>Planning Commission Stipends and Benefits (8011-6110)</u> - This number is based on 9 commission members receiving stipends of \$25 per month and their payroll benefits.	\$2,750	\$2,750
d.) <u>Commission training and travel (8110-6110)</u> - These funds will allow the commission to travel and attend training relevant education opportunities.	\$3,000	\$6,000
e.) <u>Land Tech Salary (4107-6110)</u> - This amount includes a \$0.25/hour raise.	\$31,000	\$31,000
f.) <u>Land Technician Benefits (4107-6110)</u> - This budget item is for employee benefits such as Aetna Health insurance, participation in the PERS Retirement System, and contribution to a 401k.	\$24,000	\$41,000
g.) <u>Technician Training/Travel (4106)</u> - This budget item will allow the Technician to attend training seminars such as the APA Conference and other educational seminars.	\$4,000	\$7,000
e.) <u>FY '06 carry over</u>	\$105,500	\$0
Total	\$192,750	\$192,750

The above listed budget amendments more realistically project the FY '06 expenditures.

Section 5. Effective Date.

This ordinance becomes effective upon it's adoption by the Denali Borough Assembly.

DATE INTRODUCED: April 12, 2006
 FIRST READING: May 10, 2006
 PUBLIC HEARING: May 10, 2006

PASSED and APPROVED by the DENALI BOROUGH ASSEMBLY this 10th day of May, 2006.

David M. Laker
 Borough Mayor

ATTEST Maureen
 Borough Clerk

