

SUBJECT: AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY APPROVING AN ACCEPTANCE AND APPROPRIATION OF \$13,160.27 OF REVENUES FROM FISCAL YEAR 2022 PUBLIC DONATIONS, TO THE ANIMAL CARE & REGULATION OPERATING BUDGET, GENERAL LEDGER ACCOUNT CODE 433.950, FOR ANIMAL CARE SUPPLIES.

AGENDA OF: June 7, 2022

ASSEMBLY ACTION:

*Adopted without objection
6-21-22 (BSP)*

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY MICHAEL BROWN, BOROUGH MANAGER: *MB*

Route To:	Department/Individual	Initials	Remarks
	Originator Chris Loscar, Director AC&R	Christopher Loscar	<small>Digitally signed by Christopher Loscar Date: 2022.05.19 10:49:43 -08'00'</small>
	Deputy Borough Manager George Hays	<i>[Signature]</i>	5/19/2022
	Finance Director Cheyenne Heindel	<i>CH</i>	
	Borough Attorney	<i>[Signature]</i>	
	Borough Clerk	<i>[Signature]</i>	

ATTACHMENT(S): Fiscal Note: YES X NO
Ordinance Serial No. 22-075 (2pp)

SUMMARY STATEMENT:

During Fiscal Year 2022 members of the public donated money towards the care of animals at the Animal Shelter facility. These donations are initially placed in the MSB general fund until the money has been appropriated by the Assembly and accepted by the Director of Animal Care and Regulation, at which time the funds can be designated for use to aid in caring for the animals.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: June 7, 2022

SUBJECT: Approving an acceptance and appropriation of revenues from public donations into the fiscal year 2022 Animal Care operating budget for animal care supplies.

ORIGINATOR: Chris Loscar

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED <u>\$13,160.27</u>	FUNDING SOURCE <u>Animal Care Donations</u>
FROM ACCOUNT # <u>200-100.000 369.900</u>	PROJECT
TO ACCOUNT: <u>200-100.400 433.950</u>	PROJECT #
VERIFIED BY: <u>Chris Loscar</u>	CERTIFIED BY:
DATE: <u>5-19-22</u>	DATE:

EXPENDITURES/REVENUES: (Thousands of Dollars)

OPERATING	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous		13.2				
TOTAL OPERATING		13.2				

CAPITAL						
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REVENUE						
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FUNDING: (Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		13.2				
TOTAL		13.2				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: Chapman Smith DATE: _____
 APPROVED BY: _____ DATE: 5/19/2022

G/L Account

200.000.000 369.900 - Donatio

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\$ 341.957 Euthanasia Fees
 \$ 341.958 Spay/Neuter Fees
 \$ 341.959 Animal Treatment Fees
 \$ 341.960 Animal Care Fines
 \$ 341.961 Animal Supply Sales
 \$ 341.962 A/C Live Trap Fees
 \$ 341.995 Vehicle Removal Fees
 \$ 344.000 Sant Fill-Returned Ckecks
 \$ 344.100 S/F Use Palmer
 \$ 344.200 S/F Use Wasilla
 \$ 344.300 S/F Use Houston
 \$ 344.400 Sale Of Road Materials
 \$ 344.600 Landfill User Fees
 \$ 344.700 Finance Charge
 \$ 344.900 Hazardous Waste Fees
 \$ 344.910 Wasilla/Septage
 \$ 345.000 Animal Care - Retr Cks
 \$ 345.100 A/C Wasilla
 \$ 345.200 A/C Palmer
 \$ 345.300 A/C Houston

Classification Other Revenue Sources, TOTAL REVENUES

Fiscal Year 2022

Amended Budget
\$20,000.00Revenues
\$33,160.27YTD Balance
-\$13,160.27Percent Received
166%

Month	Budget	Amendments	Revenues	Current YTD Balance
July	\$20,000.00	\$0.00	\$427.00	\$19,573.00
August	\$0.00	\$0.00	\$1,190.50	\$18,382.50
September	\$0.00	\$0.00	\$7,741.24	\$10,641.26
October	\$0.00	\$0.00	\$1,121.00	\$9,520.26
November	\$0.00	\$0.00	\$2,752.88	\$6,767.38
December	\$0.00	\$0.00	\$3,230.00	\$3,537.38
January	\$0.00	\$0.00	\$3,127.25	\$410.13
February	\$0.00	\$0.00	\$1,607.50	-\$1,197.37
March	\$0.00	\$0.00	\$6,822.40	-\$8,019.77
April	\$0.00	\$0.00	\$561.00	-\$8,580.77
May	\$0.00	\$0.00	\$4,579.50	-\$13,160.27
June	\$0.00	\$0.00	\$0.00	-\$13,160.27
Total	\$20,000.00	\$0.00	\$33,160.27	-\$13,160.27
Unposted Transactions	\$0.00	\$0.00	\$0.00	(\$13,160.27)
Grand Total	\$20,000.00	\$0.00	\$33,160.27	(\$13,160.27)

 IM 22-136
 OR 22-075