

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY13 BUDGET.

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

Section 1. Classification. This ordinance is not of a general and permanent nature and shall not become a part of the Haines Borough Code of Ordinances.

Section 2. Effective Date. This ordinance shall become effective immediately upon adoption.

Section 3. Appropriation. This appropriation is hereby authorized as part of the budget for the fiscal year July 1, 2012 through June 30, 2013.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY13 budget as follows:

(1) To recognize FY13 Federal Secure Rural Schools funding (this amount is down \$172,305 from FY12).				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
01-12-00-4534	Federal Revenue	\$0	\$205,595	\$205,595
(2) To appropriate Capital Improvement sales tax funds and 2005 school bond proceeds to replace a fire suppression water tank at the Mosquito Lake school.				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
55-01-00-7312	Profession Svc (school bond)	\$0	\$33,500	(\$33,500)
50-01-00-7392	Project Expenditures	\$0	\$42,500	(\$42,500)
Total for Mosquito Lake School fire suppression				(\$76,000)
(3) To appropriate \$1,000 of Economic Development & Tourism Promotion sales tax funds to the Museum to create displays for the ferry terminal building and for an empty downtown storefront.				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
23-03-00-7312	Professional Services	\$57,900	\$58,900	(\$1,000)
(4) To appropriate an additional \$7,000 from the Economic Development and Tourism Promotion Fund for Facility department labor on the visitor's center including sheet rocking, caulking, painting, and boiler work.				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
23-02-00-7908	Work Orders – Facilities to Tourism	\$1,000	\$8,000	(\$7,000)
01-04-20-7908	Work Orders – OUT from Facilities	\$150,800	\$157,800	\$7,000
Net cost to Borough of Facility Dept. work orders				\$0
(5) To appropriate \$660 of general fund dollars to fund student travel to Kensington Mine for an educational tour.				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
01-01-11-7710	Assembly Appropriations - Students	\$0	\$660	(\$660)

(6) To reduce the FY13 appropriation for a land development plan from \$50,000 to \$10,000. This project will take place primarily in FY14 and \$40,000 has been recommended in the Manager's FY14 budget.				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
17-01-00-7312	Professional Services	\$50,000	\$10,000	\$40,000
(7) To appropriate \$12,812 of areawide general funds for FY13 public Library operations. In FY12 \$12,812 which was appropriated to the Library but which was unspent rolled over into general fund balance. Previously unspent funds at the end of the fiscal year were turned over to the Library for future use, but due to a change in the Library's legal status from a component unit to a department funds were not turned over to the Library.				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
01-14-00-611X	Payroll Expense - Library	\$281,620	\$294,432	(\$12,812)
(8) To appropriate areawide general funds for a part-time temporary administrative assistant for the public facilities department.				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
01-04-20-611X	Payroll - Facilities Department	\$235,569	\$253,569	(\$18,000)
(9) To appropriate \$3,500 of harbor enterprise fund revenues to construct new pit toilets at Letnikof boat harbor.				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
92-01-00-611X	Payroll Expense - Harbor	\$186,828	\$188,828	(\$2,000)
92-01-00-7230	Material & Equipment	\$12,850	\$14,350	(\$1,500)
Appropriation to construct new pit toilets				(\$3,500)
(10) To appropriate \$6,500 of areawide general funds for materials for Chilkat Center repairs and maintenance and to record \$5,500 of work orders for the Chilkat Center from the facilities department.				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
01-08-00-7371	Building Maintenance & Repairs	\$5,000	\$11,500	(\$6,500)
01-08-00-7908	Work Orders - In from Facilities	\$7,500	\$13,000	(\$5,500)
01-04-20-7908	Work Orders - OUT from Facilities	\$157,800	\$163,300	\$5,500
Appropriation for materials for repairs & maintenance				(\$6,500)
(11) To appropriate \$10,000 of Commercial Passenger Vessel Tax funds for construction of a new visitor's center kiosk at the Port Chilkoot Dock.				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
34-01-00-7312	Professional Services	\$0	\$10,000	(\$10,000)
(12) To appropriate \$1,050 of Economic Development and Tourism Promotion sales tax funds for entertainment at the Port Chilkoot Dock on cruise ship days.				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
23-02-00-7312	Professional Services	\$11,700	\$12,750	(\$1,050)

(13) To adjust project budgets for CIP appropriations which are now complete:

Source	Project	Appropriated	Spent	Fund Balance Increase / (Decrease)*
FY08	Parks Lawn Tractor	15,000	17,985	(2,985)
FY09CIP	Vehicle Lift for New Shop	15,000	8,321	6,679
FY09CIP	Waterfront Improvements	25,000	7,075	17,925
09/11 CIP	Barnett Pump Station Match	128,000	97,930	30,070
FY10CIP	Sheldon Museum Fire Suppression	120,000	136,618	(16,618)
FY10CIP	Public Works Shop Phase II	120,000	123,779	(3,779)
FY10CIP	Road Sweeper	30,000	20,270	9,730
FY10CIP	Police Hybrid Vehicles	80,000	77,569	2,431
FY10CIP	Library Computer Upgrades	25,000	24,930	70
FY11CIP	Sr.Ctr. Concrete Slab & Energy Effic.	69,000	71,333	(2,333)
FY11CIP	Ports & Harbors New Vehicle	25,000	22,082	2,918
FY11CIP	Pub Safety Boilers & Energy Effic.	55,000	60,558	(5,558)
FY11CIP	Public Works Tools	6,000	1,409	4,591
FY11CIP	Sheldon Museum Replace Carpet	50,500	37,911	12,589
FY11CIP	Purchase Emerson Field	50,000	50,604	(604)
FY11CIP	Equipment Repairs (loader repair)	9,930	10,671	(741)
FY12CIP	Admin Color Printer Scanner	21,150	14,865	6,285
FY12CIP	Used Grader Purchase	23,000	23,905	(905)
FY12CIP	Barnett Tank Resize Tank	20,000	13,983	6,017
FY12CIP	Chilkat Center roof repair	150,000	153,942	(3,942)
FY13CIP	Public Facilities Mobile Storage Units	7,500	13,042	(5,542)
FY13CIP	Police Patrol Vehicle	28,500	26,167	2,333
Total of CIP funds un-used for prior appropriations (available for appropriation)				\$58,632

(14) To recognize \$22,500 in federal revenues passed through the Alaska Department of Fish & Game for purchase and installation of a boat sewage pump out and to appropriate \$7,500 of harbor user fees for the required 25% local match for a total project cost of \$30,000.

	Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
42-92-00-4589 Federal Revenue	\$0	\$22,500	\$22,500
42-92-00-7392 Project Expenditures (pump out)	\$0	\$30,000	(\$30,000)
42-92-00-8263 Operating Transfer - In from Harbor	\$0	\$7,500	\$7,500
92-98-00-8263 Operating Transfer - OUT from Harbor	\$0	7,500	(7,500)
Local Appropriation for harbor sewage pumpout			(\$7,500)

(15) To appropriate \$2,300 of areawide general funds to purchase new dais chairs for the Assembly Chambers.

	Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
01-01-11-7230 Material & Equipment	\$6,200	\$8,500	(\$2,300)

(16) To appropriate \$10,000 of Lutak Dock user fees to fund a Lutak Dock bathymetric survey.

	Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
93-01-00-7312 Professional & Contractual Services	\$6,250	\$16,250	(\$10,000)

(17) To appropriate \$75,000 from the equipment sinking fund and \$75,000 in donations from the Haines Volunteer Fire Department for purchase and delivery of a used tanker truck not to exceed \$150,000. The Haines Volunteer Fire Department is donating funds from their State Revenue Sharing.

		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
50-01-00-4604	Donations	\$0	\$75,000	\$75,000
61-98-00-8258	Operating Transfer – OUT from Sinking	\$0	\$75,000	(\$75,000)
50-98-00-8258	Operating Transfer – IN to CIP	\$0	\$75,000	\$75,000
50-01-00-7392	Project Expenditures (Pumper Truck)	\$0	\$150,000	(\$150,000)
Haines Borough appropriation for Pumper Truck				(\$75,000)

(18) To appropriate \$165,000 of Townsite Service Area General Funds for purchase of a public works dump truck.

		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
02-98-00-8228	Operating Transfer – OUT from TSA	\$50,153	\$215,153	(\$165,000)
50-98-00-8228	Operating Transfer – IN to CIP	\$0	\$165,000	\$165,000
50-01-00-7392	Project Expenditures (Dump Truck)	\$0	\$165,000	(\$165,000)
Haines Borough appropriation for Dump Truck				(\$165,000)

(19) To re-appropriate \$55,000 of FY12 CIP appropriation for "Library heated Storage Area" and \$13,500 for "Library Storage Cabinets." Funds would be used instead for design and for part of the construction for an addition to the Library.

		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	CIP – Library Heated Storage	\$55,000	\$0	\$55,000
50-01-00-7392	CIP – Library Storage Cabinets	\$13,500	\$0	\$13,500
50-01-00-7392	CIP – Design and partial Construction	\$0	\$68,500	(\$68,500)
Net Impact to CIP Fund balance				\$0

(20) To appropriate \$10,000 of Title III Forest Receipts for design of a creek restoration project at South Creek in Excursion Inlet to reduce or mitigate the impact of development on adjacent federal lands.

		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
21-01-00-7392	Project Expenditures (Creek Restoration)	\$0	\$10,000	(\$10,000)

(21) To appropriate \$70,423 of Townsite Service Area General Funds for additional FY13 police department payroll expense. The total includes \$36,000 for consideration paid to the outgoing Chief and \$22,086 in additional estimated wages due to overtime for the Acting Chief and other patrol officers from late March through the end of June.

		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
02-02-00-6110	Salary & Wages	\$299,564	\$357,650	(\$58,086)
02-02-00-6115	Employee Burden	\$99,536	\$111,873	(\$12,337)
Total increase to police payroll budget				(\$70,423)

* A positive amount in this column is favorable. A negative amount is unfavorable.

Adopted by a duly-constituted quorum of the Haines Borough Assembly on the 28th day of May, 2013.


Stephanie Scott, Mayor

ATTEST:


Julie Cozzi, MMC, Borough Clerk

Date Introduced: 04/23/13
Date of First Public Hearing: 05/14/13
Date of Second Public Hearing: 05/28/13 - adopted

