

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY15 BUDGET.

BE IT ORDAINED BY THE ASSEMBLY OF THE HAINES BOROUGH, ALASKA:

Section 1. Classification. This ordinance is a non-code ordinance.

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, 2014 through June 30, 2015.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY15 budget as follows:

(1) To eliminate projected e911 revenue. The surcharge will not be in place in FY15				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4366	State Revenue –e911 surcharge	\$27,245	\$0	(\$27,245)

(2) To recognize federal secure rural schools revenue which is currently estimated to be approximately \$120,000:				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
01-12-00-4534	Federal Revenue – Secure Schools	\$0	\$120,000	\$120,000

(3) To adjust down the FY15 budget for federal Payment In Lieu of Taxes to reflect actual received.				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4532	Federal Revenue – PILT	\$360,000	\$344,205	(\$15,795)

(4) During the 2014 legislative session, Senate Bill 119 passed providing “on-behalf” funding for Public Employees Retirement System (PERS) employers for the FY15 fiscal year. Through on-behalf funding the State of Alaska provides funding which reduces the PERS rate paid by employers from the actuarially determined rate of 44.03% of gross wages (in FY15) to the “effective rate” of 22%. For FY15 the state contributed an additional sum to further reduce the unfunded liability. This Haines Borough budget amendment reflects the anticipated revenue received from the State of Alaska in the form of reduced PERS payments.				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4341	State Revenue – Other	\$0	\$932,000	\$932,000
01-01-10-6116	PERS on-behalf – Pd by State	\$0	(\$932,000)	(\$932,000)
Total				\$0

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(5) To appropriate \$40,000 of water fund user fees to purchase Lot 1A, Meacock Subdivision for use in the Piedad Springs Water Source Upgrades Project.

		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
90-00-00-1610	Land	\$0	\$40,000	(\$40,000)

(6) To recognize proceeds from the sale of Lot8B Primary School Subdivision, to appropriate \$6,690 for work orders for required improvements, and to budget a transfer to the permanent fund for the net proceeds of the sale.

		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
17-01-00-4615	Contract Principal	\$25,000	\$111,600	\$86,600
17-01-00-7901	Work Orders – Public Works	\$0	\$6,690	(\$6,690)
17-98-00-8252	Transfer fr Lands OUT to PF	\$8,081	\$87,991	(\$79,910)
97-98-00-8252	Transfer fr Lands IN to PF	(\$8,081)	(\$87,991)	\$79,910
Net proceeds from the sale of Lot 8B, Primary School Subdivision				\$79,910

(7) To appropriate \$29,000 of Economic Development and Tourism Promotion sales tax funds for a Winter Tourism study. This project was appropriated in FY14 but that appropriation lapsed on 06/30/2014 and the study did not take place until this fiscal year.

		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
23-02-00-7312	Professional Services (Tourism)	\$55,450	\$84,450	(\$29,000)

(8) To budget for loan proceeds from #ADWF395191 from the Alaska Drinking Water Loan Fund and to appropriate those funds for the Allen Road Waterline Replacement Project. \$311,587 is offered to the Borough as a subsidy. The remainder of \$188,413 will be repaid over 20 years a 1.5% interest.

		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
90-50-00-4341	Loan Proceeds (ADWF)	\$0	\$500,000	\$500,000
90-50-00-7850	Improvements	\$0	\$500,000	(\$500,000)

(9) To modify appropriations made from the Capital Improvement Project Fund between FY11 and FY15. This amendment eliminates appropriations and reduces or (increases) appropriations for projects which are at or near completion. Funds made available are re-appropriated for the Wastewater Treatment Plant (\$31,000) and Road Improvements (\$6,919).

<u>Source</u>	<u>Project</u>	<u>Appropriation</u>	<u>Expended</u>	<u>Amount to Delete from / (Add) to Budget</u>
FY11CIP	Jail Upgrades	10,000	0	10,000
FY12CIP	Admin Records Mgmt Scanning System	23,200	23,227	(27)
FY12CIP	Police Security System Public Safety Bldg	35,000	21,122	10,000
FY13CIP	Public Facilities / Harbor Snow Blowers (3)	8,000	6,175	1,825
FY13CIP	Klehini Valley Fire Dept Roof Replacement	50,000	50,058	(58)
FY13CIP	Gravel Pit Development	7,000	0	7,000

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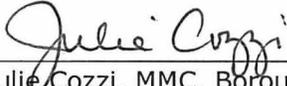
FY14CIP	Library Mechanical Controls	60,000	59,516	484
FY14CIP	D-1 for Beach Road	26,500	26,099	401
FY14CIP	Sewer Submersible Pump	9,500	8,823	677
FY14CIP	Pool Light replacement	35,000	31,648	3,352
FY15CIP	Parks 20 Ft Steel Container	4,000	0	4,000
FY15CIP	Parks Landscaping Additions	5,000	4,937	63
FY15CIP	LED Streetlights	17,500	17,298	202
New Appropriation - Wastewater Treatment Plant Upgrades				(31,000)
New Appropriation - Road Improvements				(6,919)
Net Change to Capital Improvement Project Fund				0

(10) To appropriate \$200,000 of boat harbor enterprise funds for emergency repairs to the Letnikof dock as authorized in resolution 15-04-627 on 4/28/2015.				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
92-50-00-7850	Improvements	\$0	\$200,000	(\$200,000)

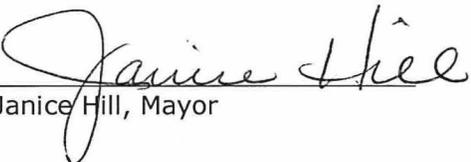
* A positive amount in this column is favorable. A negative amount is unfavorable.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 26th DAY OF MAY, 2015.

ATTEST:


Julie Cozzi, MMC, Borough Clerk




Janice Hill, Mayor

Date Introduced: 04/28/15
Date of First Public Hearing: 05/12/15
Date of Second Public Hearing: 05/26/15 - Adopted