

**AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY16 BUDGET.**

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

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, 2015 through June 30, 2016.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY16 budget as follows:

<b>(1) To adjust revenue projection for FY16 Federal Payment in Lieu of Taxes based on the final receipt of funds. The adopted budget was \$340,000 but \$344,344 was received.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4532	Federal Revenue – P.I.L.T	\$340,000	\$344,344	\$4,344
<b>(2) To adjust revenue projection for FY16 Raw Fish Tax from the State of Alaska revenues based on the final receipt of funds. The adopted budget was \$219,200 but \$212,855 was received.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4363	State Revenue – Raw Fish Tax	\$219,000	\$212,855	(\$6,145)
<b>(3) To recognize revenue from the August 2015 sale of surplus assets.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4640	Sale of Fixed Assets	\$0	\$13,609	\$13,609
<b>(4) To decrease the FY16 appropriation for the Community &amp; Economic Development Director payroll by \$64,000 and to increase the FY16 appropriation for Haines Tourism Promotion Advertising; Travel &amp; Per Diem; Training &amp; Registration; and Professional &amp; Contractual Services by the same amount.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
23-03-00-6110	Salaries & Wages	\$64,958	\$24,638	40,320
23-03-00-6115	Employee Burden	\$19,910	\$7,750	12,160
23-03-00-6140	Health Insurance	\$18,948	\$7,428	11,520
23-02-00-7340	Advertising	\$77,850	\$102,850	(\$25,000)
23-02-00-7334	Travel & Per Diem	\$11,672	\$14,672	(\$3,000)
23-02-00-7335	Training & Registration	\$5,625	\$6,125	(\$500)
23-02-00-7312	Professional & Contractual Services	\$13,000	\$48,500	(\$35,500)
Net Change to Economic Development Fund Expenditures				(\$0)

Haines Borough  
Ordinance No. 16-01-428  
Page 2 of 2

<b>(5) To recognize grant revenue of \$142,428 for principal forgiveness for loans made the Haines Borough from the State of Alaska's Drinking Water Fund for the Barnett Water Tank Replacement (ADWF#395151) and the 4<sup>th</sup>, View &amp; Lynnvue A/C Pipe Replacement (ADWF#395141).</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
90-50-00-4341	State Revenue (Water Fund)	\$0	\$142,428	\$142,428
<b>(6) To move budgeted revenue and related expenditures for the Haines Motor Vehicle Registration Tax from Fund 01 to the new Vehicle Impoundment and Retirement Program Fund, as authorized by Ordinance #12-10-308.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4365	State Revenue – Fund 01	\$40,000	\$0	(\$40,000)
35-01-00-4341	State Revenue – Fund 35	\$0	\$40,000	\$40,000
35-01-00-7230	Material & Equipment	\$0	\$3,000	(\$3,000)
01-98-00-8235	Operating Xfer OUT fr Fund 01	\$40,000	\$0	\$40,000
50-98-00-8235	Operating Xfer IN to Fund 50	\$40,000	\$0	(\$40,000)
<b>(7) In FY14 a vehicle transport flatbed truck was purchased with \$25,000 of areawide general funds. The ordinance appropriating funds (Ord#13-10-351) stated that the general fund would be repaid using future year's Motor Vehicle Registration Tax funds. In FY15 \$7,504.44 was received to repay the general fund. This amendment budgets for the remaining balance to be transferred from the new Vehicle Impoundment and Retirement Program Fund in FY16.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
35-98-00-XXX	Operating Xfer OUT fr Fund 35	\$0	\$17,496	(\$17,496)
01-98-00-XXX	Operating Xfer IN to Fund 01	\$0	\$17,496	\$17,496
<b>(8) To adjust the FY16 appropriation for Banking &amp; Insurance for Fire District #1. The cost of Worker's Compensation Insurance for the volunteer fire fighters was inadvertently left out of the FY16 Manager's budget.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
25-01-00-7351	Banking & Insurance	\$7,700	\$12,135	(\$4,435)

\* 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 \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

ATTEST:

\_\_\_\_\_  
Janice Hill, Mayor

\_\_\_\_\_  
Julie Cozzi, MMC, Borough Clerk

Date Introduced: 01/12/16  
Date of First Public Hearing: 01/26/16  
Date of Second Public Hearing: 02/09/16