

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY18 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, 2017 through June 30, 2018.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY18 budget as follows:

(1) To budget for six months of tobacco excise tax revenues. This tax was passed on October 10, 2017 and became effective January 1, 2018.

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4133	Tobacco Excise Tax	\$0	\$20,000	\$20,000

(2) To increase the budgeted revenues for the State Fisheries Business Tax (aka raw fish tax) which was \$46,174 higher than anticipated in FY18.

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4363	State Revenue – Fisheries Business	\$82,000	\$128,174	\$46,174

(3) To budget for Federal Secure Rural Schools revenue which was authorized in the Federal Omnibus Appropriation Bill passed in March 2018.

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4534	Federal Rev. (Timber/SRS Receipts)	\$29,700	\$154,700	\$125,000

(4) To reflect a State of Alaska Online With Libraries (OWL) grant which helps offset the cost of internet for the library.

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
01-14-00-4341	State Revenue – OWL	\$0	\$7,680	\$7,680
01-14-00-7360	Utilities	\$27,000	\$34,680	(\$7,680)

Total net revenues and expenses \$ 0

(5) To appropriate \$5,500 areawide general funds to visit Excursion Inlet in June 2018.

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
01-01-10-7334	Administration Travel	\$3,450	\$6,200	(\$2,750)
01-01-11-7334	Assembly Travel	\$7,520	\$10,270	(\$2,750)
Total for travel to Excursion Inlet				(\$ 5,500)

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(6) To appropriate \$6,000 of Commercial Passenger Vessel (CPV) tax funds to purchase and install a wind sock for the Port Chilkoot Dock.

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
34-01-00-7230	Material & Equipment (CPV Fund)	\$4,000	\$7,500	(\$3,500)
34-01-00-7901	Work Order – Public Works to CPV	\$0	\$1,000	(\$1,000)
34-01-00-7907	Work Order – Ports to CPV (wind sock)	\$0	\$1,500	(\$1,500)
Total CPV expenditure for PC Dock wind sock				(\$6,000)

(7) To reflect ADEC loan forgiveness on Alaska Drinking Water Fund Loan #395161 (Muncaster AC Pipe Replacement) in the amount of \$70,000 per loan amendment #1 dated August 3, 2017.

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
90-50-00-4341	State Revenue	\$0	\$70,000	\$70,000

(8) To reflect ADEC loan forgiveness on Alaska Drinking Water Fund Loan #395171 (Piedad Springs Water Source Upgrade) in the amount of \$125,000 per loan amendment #2 dated August 2, 2017.

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
90-50-00-4341	State Revenue	\$0	\$125,000	\$125,000

(9) To reflect the value of the new Neva Lake Bridge over South Creek on National Forest System Road 8552 in Excursion Inlet which will be conveyed to the Haines Borough from the US Forest Service in 2018.

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
42-01-00-4589	Federal Revenue	\$0	\$600,520	\$600,520

(10) To appropriate \$3,000 of Economic Development & Tourism Promotion sales tax funds to purchase and install street light pole banners as recommended by the Borough Manager.

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
23-03-00-7230	Material & Equipment	\$3,000	\$6,000	(\$3,000)

(11) To appropriate \$2,820 of areawide general funds for community clean-up costs as recommended by the Borough Manager.

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
01-05-00-7312	Professional & Contractual	\$22,700	\$25,050	(\$2,350)
01-05-00-7908	Work Orders	\$3,500	\$3,970	(\$470)
Total additional appropriation for community clean-up				(\$2,820)

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

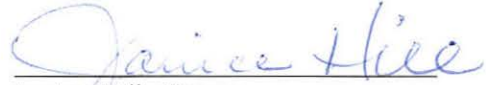
ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 8TH DAY OF MAY, 2018.

ATTEST:


Alekka Fullerton, Borough Clerk

Date Introduced: 4/10/18
Date of First Public Hearing: 4/24/18
Date of Second Public Hearing: 5/8/18




Janice Hill, Mayor