

Adopted

HAINES BOROUGH, ALASKA
ORDINANCE No. 14-01-365

AN ORDINANCE OF THE HAINES BOROUGH PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY14 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, 2013 through June 30, 2014.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY14 budget as follows:

(1) To recognize additional FY14 Raw Fish Tax revenue higher than initially budgeted.				
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4363	State Revenue – Raw Fish Tax	\$150,000	\$172,510	\$22,510
(2) To appropriate an additional \$12,300 of Raw Fish Tax revenues to replace the coil in the harbor ice house using an operating transfer from the general fund. \$18,000 was budgeted for this purpose with ordinance #13-10-351. This brings the total appropriation to \$30,300.				
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
01-98-00-8200	Operating Xfer – OUT fr Gen.Fund	\$18,000	\$30,300	(\$12,300)
92-98-00-8200	Operating Xfer – IN to Harbor Fund	\$18,000	\$30,300	\$12,300
92-01-00-8430	Harbor Improvement (Ice House Coil)	\$18,000	\$30,300	(\$12,300)
Additional cost for ice house coil replacement				(\$12,300)
(3) To reduce an FY13 CIP appropriation for a fuel facility cardlock from \$35,000 to \$22,190 and to appropriate the balance of \$12,810 for purchase of a dump trailer for ports and harbors for the purpose of trash disposal. The purchase of a dump trailer was recommended by the Port and Harbor Advisory Committee at their October 17, 2013 meeting. The cardlock project is being re-evaluated and may be replaced with a less costly option.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	CIP – Cardlock for fuel facility	\$35,000	\$22,190	\$12,810
50-01-00-7392	CIP – Dump Trailer Port/Harbor	\$0	\$12,810	(\$12,810)
Net impact to CIP Fund				\$0
(4) To eliminate \$25,000 of revenue budgeted in the Townsite Service Area Fund for the sale of two 2009 Ford Escape Hybrids. The Public Facilities Director and the Interim Manager recommend keeping these vehicles for Borough use and selling older vehicles.				
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
02-01-09-4600	Misc Revenue – Hybrid Vehicle Sale	\$25,000	\$0	(\$25,000)


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(5) To recognize \$26,225 in proceeds from the sale of a 1981 950 Cat loader and an anticipated \$2,750 of proceeds from the sale of Borough surplus vehicles.				
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4640	Sale of Fixed Asset	\$0	\$28,975	\$28,975
(6) To absorb the Haines Borough Library's net assets as of 06/30/2013 into the Haines Borough's general fund and to appropriate those net assets to the Friends of the Library. Previously the Library was a non-profit organization and a component unit of the Haines Borough. The Library is now transitioning to become a department of the Borough. Net assets on the Library's books as of 06/30/2013 are \$27,128.57. Additionally \$15,026.77 was unspent in the FY13 Haines Borough Library budget. This amendment appropriates both amounts totaling \$42,155.34 to the Friends of the Library. The Library's net assets as of 06/30/2013, for the purpose of this amendment, consist of the fund balance (equity) on the Library's books plus the amount remaining in the FY13 Library budget on the Borough's books at the end of FY13.				
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4600	Miscellaneous Revenue (from Library)	\$0	\$27,128.57	\$27,128.57
01-01-11-7710	Assembly Appropriations (to FOL)	\$0	\$42,155.34	(\$42,155.34)
Net impact to fund balance from Library consolidation				(\$15,026.77)
(7) To appropriate \$100,000 of Townsite Service Area (TSA) funds to fund change order #6 with Pacific Pile and Marine and to create a contingency for the PC Dock Trestle Replacement Project. Funds expended are intended to be repaid to the TSA with future proceeds from the Commercial Passenger Vessel Tax fund.				
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
02-98-00-8228	Operating Xfer- OUT fr TSA (PC Dock)	\$0	\$100,000	(\$100,000)
42-10-01-8228	Operating Xfer- IN fr TSA (PC Dock)	\$0	\$100,000	\$100,000
42-10-01-7392	Project Expenditures – PC Dock	\$2,380,000	\$2,480,000	(\$100,000)
Total additional appropriation for the PC Dock Trestle Replacement Project				(\$100,000)
(8) To appropriate \$75,000 of harbor deferred maintenance for a project contingency for the Letnikof Cover Harbor Improvement Project currently underway.				
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
92-98-00-8263	Operating Xfer - Out from Harbor	\$47,630	\$122,630	(\$75,000)
42-92-00-8263	Operating Xfer - IN to Grant Fund	\$47,630	\$122,630	\$75,000
42-92-00-7392	Project Expenditures (Letnikof)	\$ 1,239,062	\$1,314,062	(\$75,000)
Total additional appropriation for Letnikof Cove Harbor Improvements				(\$75,000)

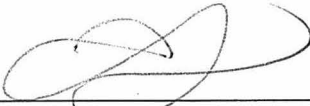
* A positive amount in this column is favorable. A negative amount is unfavorable.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 25TH DAY OF FEBRUARY, 2014.

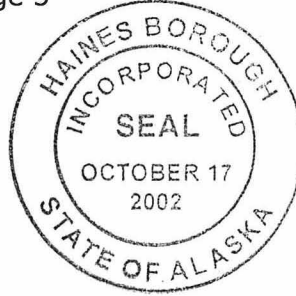
ATTEST:


 Stephanie Scott, Mayor

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Michelle Webb, Interim Borough Clerk



Date Introduced:	01/14/14
Date of First Public Hearing:	01/28/14
Date of Second Public Hearing:	02/11/14
Date of Third Public Hearing:	02/25/14