

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 accept and appropriate \$103,000 in funds from the State of Alaska Department of Transportation and Public Facilities pursuant to an agreement signed October 10, 2013 for a Haines Rail Access Prefeasibility Study.				
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
31-01-00-4341	State Revenue – Rail Study	\$0	\$103,000	\$103,000
31-01-00-7392	Project Expenditures – Rail Study	\$0	\$103,000	(\$103,000)
Total for rail study				\$0
(2) To appropriate \$4,000 of Medical Service Area sales tax funds for Mental Health First Aid Training per an agreement between the Haines Borough and Lynn Canal Counseling approved by the Assembly at their February 25, 2014 meeting.				
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
20-03-00-7335	Training – Ambulance	\$7,650	\$11,650	(\$4,000)
(3) To transfer accumulated fund balance from previous Local Improvement Districts to the Permanent Fund.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
79-98-00-8260	Transfer LID – OUT from LID Fund	\$0	\$16,130	(\$16,130)
97-98-00-8260	Transfer LID – IN to Permanent Fund	\$0	\$16,130	\$16,130
Total				\$0
(4) To appropriate Areawide General Funds for retirement incentive costs in FY14. Savings will be realized in future years.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-15-6110	Salaries & Wages	\$191,600	\$206,900	(\$15,300)
01-01-15-6115	Employee Burden	\$59,977	\$61,354	(\$1,377)
Total appropriation for retirement incentive				(\$16,677)

(5) To appropriate \$29,000 of Economic Development and Tourism Promotion sales tax funds for a Winter Tourism study as requested by the Assembly at their April 8, 2014 meeting.

		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
23-02-00-7312	Professional Services (Tourism)	\$13,650	\$42,650	(\$29,000)

(6) To budget for the anticipated receipt of \$215,000 for the sale of Lot 6 and Lot 7 Primary School Subdivision , Plat No. 2008-21 and to transfer the anticipated net proceeds to the permanent fund.

		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
17-01-00-4615	Proceeds from Land Sales	\$246,576	\$461,576	\$215,000
17-98-00-8252	Transfer OUT from Land Sales	\$186,019	\$401,019	(\$215,000)
97-98-00-8252	Transfer IN to Permanent Fund	\$186,019	\$401,019	(\$215,000)
			Total	\$215,000

(7) To modify appropriations made from the Capital Improvement Project Fund between FY09 and FY14. This list was reviewed by the Finance Committee on March 10, 2014. This amendment will enable funds to be freed up for higher priority projects in FY14 and FY15.

<u>Year</u>	<u>Project</u>	<u>Appropriation</u>	<u>Expended</u>	<u>Amount to Delete from / (Add) to Budget</u>
FY09	Admin Building Roof Repair	35,000	-	35,000
FY09	Downtown Development	35,000	46,855	(11,855)
FY11	Downtown Development - Signage	70,000	41,825	28,175
FY10	School Demolition	150,000	86,108	48,892
FY10	Admin Building Repair	80,000	55,271	24,729
FY11	Public Works Tools	1,409	6,000	(4,591)
FY11	Visitor Center Improvements	7,500	4,418	3,082
FY12	KVFD Water Filter System	5,000	1,790	3,210
FY12	Parks Trash Cans	5,000	0	5,000
FY12	Police Security System	50,000	0	15,000
FY12	School / Pool Locker Rm Design	25,000	13,085	11,915
FY12	Barnett Tank Resize Tank	13,983	0	13,983
FY12	Facility Master Plan	75,000	56,281	18,719
FY13	Harbor Fuel Facility Cardlock	35,000	0	35,000
FY13	PS Bldg Parking Lot	21,000	7,389	13,611
FY13	Public Works Flat Bed Truck	50,000	54,162	(4,162)
FY13	Police Patrol Vehicle	26,167	28,500	(2,333)
FY13	Chilkat Center Major Repairs	33,500	52,163	(18,663)
FY13	Sewer Main Repair Oceanview	25,000	5,079	19,921
FY13	Float Extension for EXI	25,000	25,354	(354)

FY13	Mosquito Lk Schl Fire Suppr.	42,500	43,089	(589)
FY13	Public Works Dump Truck	165,000	151,590	13,410
FY14	Fire Dept. SCBA Upgrade	43,000	0	43,000
FY14	New Roofing at Admin Bldg	40,000	0	40,000
FY14	2 Police Vehicles	75,000	71,373	3,627
FY14	Loader	220,000	219,804	196
FY14	MSL Fan Engineering	15,000	1,304	13,696
CIP Funds available to be re-appropriated				347,620

(8) To appropriate \$60,000 of Capital Improvement Project Funds for Wastewater Treatment Plant Improvements Design which was approved by the Assembly on April 8, 2014 with Resolution 14-04-549. The total contract is for \$113,000 and the remainder will be paid out of the advanced engineering budget. If the Haines Borough is successful in acquiring a loan from ADEC for this project the Borough may be refunded for this expense out of loan proceeds.

		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expenditures (WWTP Design)	\$0	\$60,000	(\$60,000)

(9) To appropriate \$10,000 of Medical Service Area sales tax revenues to fund improvements to the 26 mile repeater including replacing the antennae and programming to the new assigned frequency by FCC.

		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
20-03-00-7312	Professional Services	\$1,775	\$11,775	(\$10,000)

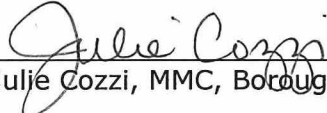
(10) To reduce an appropriation in the Capital Improvement Project Fund for "Deferred Maintenance" by \$12,500 and to appropriate \$12,500 for purchase of a mobile office unit.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Deferred Maintenance	\$12,500	\$0	\$12,500
50-01-00-7392	Mobile Office Unit	\$0	\$12,500	(\$12,500)


* 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 27th DAY OF MAY, 2014.

ATTEST:


Julie Cozzi, MMC, Borough Clerk




Stephanie Scott, Mayor

Date Introduced: 04/22/14
Date of First Public Hearing: 05/13/14
Date of Second Public Hearing: 05/27/14 - Adopted