

**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:

<b>(1) To accept and appropriate a grant for \$1,237,400 from the Alaska Energy Authority for the Haines Borough Municipal Building Biomass Project and to appropriate the required local match of \$137,448 (\$86,448 cash match and \$51,000 in-kind) from the areawide general fund.</b>				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
41-01-00-4341	State Revenue (AEA Biomass Grant)	\$0	\$1,237,400	\$1,237,400
41-01-00-7392	Project Expenditures (Biomass Grant)	\$0	\$1,374,848	(\$1,374,848)
01-98-00-8200	Operating Xfers - OUT	\$0	\$137,448	(\$137,448)
41-01-00-8200	Operating Xfers - IN	\$)	\$137,448	\$137,448
Total local cost for Municipal Building Biomass Project Acquisition				(\$137,448)
<b>(2) To adjust FY15 budget for Raw Fish Tax revenues which are \$93,000 higher than projected:</b>				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4363	State Revenue - Raw Fish Tax	\$345,000	\$438,390	\$93,390
<b>(3) To appropriate \$100,000 from the Lutak Dock enterprise fund for professional services to continue assessment and planning for the dock.</b>				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
93-01-00-7312	Professional Services	\$8,800	\$108,800	(\$100,000)
<b>(4) To appropriate \$30,000 from the Lutak Dock enterprise fund for emergency measures to stabilize the dock as recommended by the Borough's engineers following a condition assessment of the dock.</b>				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
93-01-00-7230	Material & Equipment	\$8,750	\$12,250	(\$3,500)
93-01-00-7312	Professional Services	\$8,800	\$32,100	(\$23,300)
93-01-00-7901	Worker Orders – Public Works	\$4,000	\$6,700	(\$2,700)
93-01-00-7908	Work Order – Facilities	\$2,000	\$2,500	(\$500)
Total for Lutak Dock Emergency Stabilization				(\$30,000)

<b>(5) To recognize FY15 revenues and appropriate funds from a Federal Institute of Museum &amp; Library Services (IMLS) Grant received by the Haines Borough Public Library. The grant is a two year grant totaling \$136,209 and \$47,216 is expected to be expended in FY15.</b>				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
01-14-07-4589	Federal Grant Revenue	\$0	\$47,216	\$47,216
01-14-07-6110	Wages (Library IMLS 2014)	\$0	\$27,194	(\$27,194)
01-14-07-6115	Employee Burden (Library IMLS 2014)	\$0	\$5,869	(\$5,869)
01-14-07-6140	Health Insurance (Library IMLS 2014)	\$0	\$3,299	(\$3,299)
01-14-07-7392	Project Expense (Library IMLS 2014)	\$0	\$10,854	(\$10,854)
Net for Library IMLS Grant				\$0
<b>(6) To increase the FY15 budget for the Library's 2011 IMLS Grant. Additional funds are available for expenditure in FY15 which were unspent in FY14.</b>				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
01-14-04-4589	Federal Grant Revenue	\$7,054	\$20,364	\$13,310
01-14-04-6110	Wages (Library IMLS 2011)	\$2,406	\$10,068	(\$7,662)
01-14-04-6115	Employee Burden (Library IMLS 2011)	\$748	\$2,563	(\$1,815)
01-14-04-6140	Health Insurance (Library IMLS 2011)	\$3,900	\$7,733	(\$3,833)
Net for Library IMLS Grant				\$0
<b>(7) To recognize revenues received from the fall 2014 surplus equipment auction.</b>				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4640	Sale of fixed Assets	\$0	\$10,049	\$10,049
<b>(8) To recognize revenues and appropriate funds for boat storage in the harbor parking lot. Some costs (such as boat stand purchase) are expected to be recovered with future year revenues.</b>				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
92-01-00-4600	Harbor Misc. Fees	\$10,700	\$17,200	\$6,500
92-01-00-7340	Material & Equipment	\$9,850	\$18,350	(\$8,500)
92-01-00-7360	Utilities	\$58,500	\$59,700	(\$1,200)
FY15 Total Boat Haul-out (additional start-up costs will be paid with future year revenues)				(\$3,200)
<b>(9) To recognize revenues and appropriate funds from a grant from the State of Alaska for weatherization improvements to the Haines Senior Center.</b>				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
31-01-00-4341	State Revenue	\$0	\$30,000	\$30,000
31-01-00-7392	Project Expenditures	\$0	\$30,000	(\$30,000)
Total local cost for Senior Center Weatherization Improvements				\$0

<b>(10) To eliminate a previous appropriation from the Capital Improvement Project (CIP) Fund of \$7,000 for a Public Works Shop Inventory Storage Bin System and instead add the funds to an existing appropriation for Road Improvements.</b>				
		Current CIP Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expenditures (Storage Bins)	\$7,000	\$0	\$7,000
50-01-00-7392	Project Exp. (Road Improvements)	\$0	\$7,000	(\$7,000)
<b>(11) To eliminate a previous appropriation from the Capital Improvement Project (CIP) Fund of \$12,810 for a harbor dump trailer.</b>				
		Current CIP Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expenditures (Dump Trailer)	\$12,810	\$0	\$12,810
<b>(12) To transfer \$4,500 of Raw Fish Tax Revenues from the Areawide General fund to the Harbor Fund to purchase galvanized dumpsters for use at the Haines Small Boat Harbor.</b>				
		Current CIP Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-98-00-8200	Operating Xfer – OUT from 01 to 92	\$43,000	\$47,500	(\$4,500)
92-98-00-8200	Operating Xfer – IN from 01 to 92	\$43,000	\$47,500	\$4,500
92-01-00-7230	Material & Equipment	\$9,850	\$14,350	(\$4,500)
Total for harbor dumpsters				(\$4,500)
<b>(13) To appropriate \$21,875 of Townsite Service Area General Funds for police department professional services:</b>				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
02-02-00-7312	Professional Services	\$9,650	\$31,525	(\$21,875)
<b>(14) To appropriate \$42,000 of Economic Development &amp; Tourism Promotion sales tax funds for professional services to conduct a noise study related to helicopter landings:</b>				
		Current FY15 Budget	Proposed FY15 Budget	Fund Balance Increase / (Decrease)*
23-02-00-7312	Professional Services	\$13,450	\$55,450	(\$42,000)

\* 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 24<sup>th</sup> DAY OF FEBRUARY, 2015.

ATTEST:

*Julie Cozzi*  
 Julie Cozzi, MMC, Borough Clerk



*Janice Hill*  
 Janice Hill, Mayor

Date Introduced: 12/16/14  
 Date of First Public Hearing: 01/13/15  
 Date of Second Public Hearing: 02/24/15 - Adopted