

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY13 BUDGET.

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

Section 1. Classification. This ordinance is not of a general and permanent nature and shall not become a part of the Haines Borough Code of Ordinances.

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, 2012 through June 30, 2013.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY13 budget as follows:

(1) To appropriate \$52,250 of townsite service area general funds for design services related to Oceanview / Lutak Slope Movement mitigation measures as authorized by the assembly on 10/9/2012 with resolution #12-10-407.				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
02-04-00-7312	Professional services (Lutak Slope Movement)	\$0	\$52,250	(\$52,250)
(2) To appropriate \$14,000 of sewer enterprise fund user fees to replace old lighting fixtures with new energy efficient T5 High Output fixtures. The new lights will be about 50% more efficient and deliver about twice the light.				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
91-01-00-7371	Maintenance & Repairs – Sewer	\$20,000	\$34,000	(\$14,000)
(3) To adjust the FY13 appropriation for debt service (principal & interest payments) for the sewer fund USDA 1993 bond which was refinanced through an Alaska Municipal Bond Bank Authority (AMBBA) bond issue.				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
91-01-00-7510	Bond Principal	\$39,275	35,275	\$4,000
91-01-00-7520	Bond Interest	\$69,014	\$33,645	\$35,369
FY13 reduction in sewer debt service payments				\$39,369
(4) To appropriate \$9,200 of sewer enterprise fund user fees for bond counsel services related to the refinance of the 1993 USDA bond.				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
91-01-00-7312	Professional Services (legal)	\$0	\$9,200	(\$9,200)

(5) To appropriate an additional \$22,000 of sewer enterprise fund user fees for solid waste (sludge and screenings) disposal which is tracking higher than originally budgeted. The increase is needed in part because of \$3,650 of bills for FY12 which were not received until September. Also the amendment is needed in part due to an accumulation of sludge at the treatment plant due to FY12's disruption in processing sludge. (At the current rate for sludge and screenings disposal the total annual budget should be approximately \$24,000 with a regular year's volume.)

		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
91-01-00-7360	Utilities (sludge & screenings)	\$15,000	\$37,000	(\$22,000)

(6) To increase the areawide general fund budgeted revenue for Raw Fish Tax which came in higher budgeted:

		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4363	State Revenue – Raw Fish Tax	\$180,000	\$326,812	\$146,812

(7) To appropriate \$9,500 of Lutak Dock enterprise funds to add 3" minus surface material to the dock.

		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
93-01-00-7230	Material & Equipment	\$5,900	\$12,900	(\$7,000)
93-01-00-7900	Work Orders – Public Works	\$1,500	\$4,000	(\$2,500)
Total for Lutak Dock surface materials				(\$9,500)

(8) To accept and appropriate \$70,000 of grant funds from the State of Alaska's Community Coastal Impact Assistance Program for Brown parcel acquisition and conservation.

		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
31-01-00-4341	State of Alaska Revenue	\$0	\$70,000	\$70,000
31-01-00-7392	Professional Services	\$0	\$70,000	(\$70,000)
				\$0

(9) To re-appropriate the balance remaining from a \$25,000 FY13 CIP appropriation named "pool blanket and salt generating system" for other pool structural and mechanical repairs.

		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Pool blanket & salt generating sys.	\$25,000	\$12,000	\$13,000
50-01-00-7392	Pool repairs	\$0	\$13,000	(\$13,000)
				\$0

(10) To appropriate \$33,500 to replace the Chilkat Center boilers. The total project cost is \$48,500 but \$15,000 has already been appropriated in FY13 in the CIP fund for "Chilkat Center Major Maintenance & Repairs." This \$15,000 would be combined with an operating transfer of \$18,500 from the areawide general fund and a re-appropriation of an unspent FY08 CIP appropriation of \$15,000 for "Chilkat Center Roof/Ramp Repairs." This project has already taken place and the Assembly was kept informed. An emergency contract was authorized by the manager due to the failure of the old boiler.

		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
01-98-00-8200	Transfer OUT - from General Fund	\$0	\$18,500	(\$18,500)
50-98-00-8200	Transfer IN - to CIP Fund	\$0	\$18,500	\$18,500
50-01-00-7392	Project Exp(FY08 Cctr Roof&Ramp)	\$15,000	\$0	\$15,000
50-01-00-7392	Project Expenditures (Cctr Boiler)	\$0	\$33,500	(\$33,500)
				(\$18,500)

(11) To adjust water and sewer fund revenue projections to reflect the revised rate schedule adopted in September 2012.

		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
90-01-00-4401	Water Service Revenue	\$320,000	\$331,000	\$11,000
90-01-00-4408	Cruise Ship Water Sales	\$8,000	\$10,000	\$2,000
90-01-00-4600	Misc. Revenue - Water	\$5,000	\$6,000	\$1,000
91-01-00-4404	Sewer Service Revenue	\$398,500	\$405,000	\$6,500
Increased utility revenue budget				\$20,500

(12) Adjust harbor payroll to reflect increased payroll for fuel sales. A slightly increased number of payroll hours was budgeted in FY12 to accommodate fuel sales activity. This increased number of hours was inadvertently not carried forward in the original FY13 budget.

		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
92-01-00-6110	Salaries & Wages - Harbor	\$133,520	\$138,420	(\$4,900)
92-01-00-6115	Employee Benefits - Harbor	\$46,308	\$48,408	(\$2,100)
				(\$7,000)

(13) To accept and appropriate a grant from the State of Alaska Department of Environmental Conservation (DEC) in the amount of \$675,500 for Barnett Water Tank Replacement and to accept and appropriate a loan from the State of Alaska DEC Alaska Drinking Water Loan Fund in the amount of \$289,500 for the same purpose. The total project budget for the Barnett Tank Replacement is \$965,000.

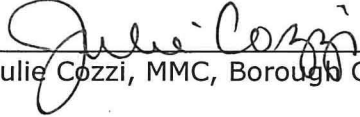
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
42-90-00-4341	Municipal Matching Grant	\$0	\$675,500	\$675,500
42-90-00-4341	ADWF Loan Proceeds	\$0	\$289,500	\$289,500
42-90-00-7392	Project Expenditures	\$0	\$965,000	(\$965,000)
Revenue over (under) expenditures				\$0

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

Adopted by a duly-constituted quorum of the Haines Borough Assembly on the 8th day of January, 2013.


Stephanie Scott, Mayor

ATTEST:


Julie Cozzi, MMC, Borough Clerk

Date Introduced: 11/27/12
Date of First Public Hearing: 12/11/12
Date of Second Public Hearing: 01/08/13 - Adopted

