

HAINES BOROUGH  
ORDINANCE # 08-05-183

# Adopted

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY08 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, 2007 through June 30, 2008.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY08 budget as follows:

<b>(1) To recognize Raw Fish Tax receipts in excess of original budget:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
01 01-09 4363	State Revenue - Fish Tax	150,000	190,641	40,641
<b>(2) To recognize miscellaneous income from public auction and other sources:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
01 01-09 4600	Miscellaneous revenue	0	7,639	7,639
<b>(3) To recognize investment income in excess of original budget:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
01 01-09 4610	Interest Earnings	242,250	330,000	87,750
<b>(4) To appropriate additional funds to the Information Technology budget:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
01 01-20 611X	Payroll Expense	0	3,675	(3,675)
01 01-20 7241	Computers & Peripherals	2,000	4,000	(2,000)
01 01-20 7312	Professional / Contractual	10,000	26,000	(16,000)
Subtotal for additions to Information Technology				(21,675)
<b>(5) To appropriate additional labor for park maintenance:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
01 16-05 7901	Work Orders - Public Works	12,000	16,500	(4,500)

<b>(6) To appropriate funds for increase to harbormaster compensation and increased seasonal help due to more cruise ship calls:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
01 07-00 61XX	Payroll Expense	129,400	141,400	(12,000)
<b>(7) To appropriate additional funds to the property maintenance budget to reflect new employee and additional work:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
01 04-20 61XX	Payroll Expense	57,819	58,665	(846)
01 04-20 7230	Material & Equipment	1,000	4,100	(3,100)
01 04-20 7230	Building Maintenance/Repair	7,400	11,500	(4,100)
01 04-20 7XXX	Other Misc Expense	5,860	9,314	(3,454)
01 04-20 7908	Work Orders - Property Maint	0	(11,500)	11,500
Subtotal for property maintenance				(3,600)
<b>Net Increase to Fund 01 Fund Balance due to amendment</b>				<b>94,255</b>

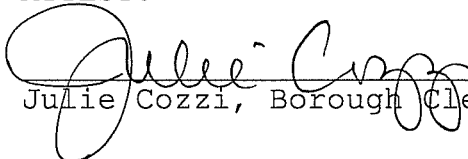
<b>(8) To recognize payroll savings due to vacant police department positions:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
02 02-00 61XX	Payroll Expense	375,889	381,689	5,800
<b>(9) To appropriate funds for snow removal expense higher than anticipated:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
02 04-00 61XX	Payroll Expense	299,893	313,893	(14,000)
02 04-00 7312	Contractual Snow Removal	13,100	22,100	(9,000)
02 04-00 7355	Vehicle Expense (Fuel)	42,600	64,600	(22,000)
Subtotal for public works snow removal expense				(45,000)
<b>Net Decrease to Fund 02 Fund Balance due to amendment</b>				<b>(39,200)</b>

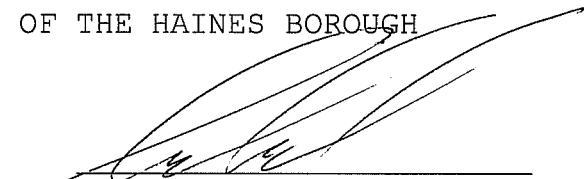
<b>(10) To appropriate funds for the new public works building construction:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
50 98 00 8257	Operating Xfer - CIP	76,340	104,340	(28,000)
<b>(11) To except/appropriate funds for the Beach Road Forcemain project:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
42 91-01 4341	State Revenue - Grants	0	399,795	399,795
42 91-01 7392	Project Expenditures	0	399,795	(399,795)
<b>(12) To appropriate engineering funds to replace floats, electrical, and gangway in small boat harbor:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
42 92-04 7312	Professional / Contractual	0	106,000	(106,000)
42 92-04 8211	Operating Xfer from Harbor	0	106,000	106,000
<b>Net Increase (Decrease) to Fund 42 Fund Balance due to amendment</b>				<b>0</b>

<b>(13) To recognize investment income and appropriate funds for school construction project:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
55 01-00 4610	Professional / Contractual	0	205,000	205,000
55 01-00 6XXX	Payroll Expense	0	66,500	(66,500)
55 01-00 7230	Material & Equipment	0	404,047	(404,000)
55 01-00 7312	Professional & Contractual	0	2,902,030	(2,902,000)
Subtotal for school construction (Bond revenue of \$17.5 million was recorded in FY06, the first year of the project. The project is on budget though expenses exceed revenue in the current fiscal year.)				(3,167,500)
<b>(14) To recognize increased water service revenue due to January 08 rate increase:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
90 01-00 4401	Water Service Revenue	237,000	260,000	23,000
<b>(15) To recognize increased sewer service revenue due to January 08 rate increase:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
91 01-00 4404	Sewer Service Revenue	325,000	336,000	11,000
<b>(16) To recognize ice house revenue and harbor investment income higher than budgeted; to appropriate additional funds for ice house utilities and depreciation expense; and to authorize an operating transfer to fund 42 for engineering work for harbor upgrade:</b>				
		Current FY08 Budget	Proposed FY08 Budget	Fund Balance Increase / (Decrease)
92 01-00 4427	Ice House Sales	0	5,000	5,000
92 01-00 4610	Interest Income	95,000	150,000	55,000
92 01-00 7360	Utilities	18,600	35,000	(16,400)
92 01-00 7385	Depreciation	53,000	100,000	(47,000)
92 98-00 82XX	Operating Xfer to Fund 42	0	106,000	(106,000)
<b>Net (Decrease) to Fund 92 Fund Balance due to amendment</b>				<b>(109,400)</b>

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 24<sup>th</sup> DAY OF JUNE, 2008.

ATTEST:

  
Julie Cozzi, Borough Clerk

  
Fred Shields, Mayor

Date Introduced: 05/27/08  
Date of First Public Hearing: 06/10/08  
Date of Second Public Hearing: 06/24/08

