

HAINES BOROUGH
ORDINANCE # 09-03-200

Adopted

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY09 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, 2008 through June 30, 2009.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY09 budget as follows:

(1) To recognize revenue for additional federal payment in lieu of taxes authorized by the Emergency Economic Stabilization Act of 2008:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
01 01-09 4532	Payment in Lieu of Taxes	220,000	347,197	127,197
(2) To adjust budget to reflect actual for FY09 federal forest receipts funding:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
01 12-00 4534	Federal Revenue	545,439	510,028	(35,411)
(3) To record changes in budget resulting from changes in the planned re-assessment process (hiring employees instead of a contractor):				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
01 01-17 7312	Professional & Contractual	50,000	0	50,000
01 01-17 611X	Payroll Expense	0	25,000	(25,000)
Subtotal for change in re-assessment process				25,000

(4) To move payroll budget for public facilities director from administration to new public facilities department (formerly property maintenance), to adjust work orders to reflect updated projections, and to adjust budget to reflect 3.5 months compensation at \$80,000/year:

		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
01 01-10 611X	Payroll Expense (Admin)	99,125	0	99,125
01 01-10 7900	Work Orders (Admin)	(60,000)	0	(60,000)
01 04-20 611X	Payroll Exp. (Facilities)	0	32,300	(32,300)
01 04-20 7908	Work Orders (Facilities)	0	(20,900)	20,900
Subtotal for Change in Public Facilities Director				27,725

(5) To recognize raw fish tax revenue in excess of original budget:

		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
01 01-09 4363	State Revenue - Fish Tax	158,000	167,235	9,235

(6) To authorize an operating transfer from the general fund to a grant fund to pay the Borough match for \$140,500 wood heat feasibility study:

		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
01 98-00 8900	Transfer Out from GF	0	10,000	(10,000)

(7) Reverse previous FY09 budget amendment (Ord#08-08-187) which transferred areawide general funds to the Young Rd project (Town site general funds will be used instead):

		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
01 98-00 8900	Transfer Out from GF	100,000	0	100,000

Net Effect of Budget Amendment to Fund 01 \$168,746

(8) To transfer funds to the Young Rd water line and tank replacement project for road work done in conjunction with the line replacement:

		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
02 98-00 8228	Transfer from townsite GF	0	100,000	(100,000)

(9) To authorize an operating transfer from the townsite general fund for 40% of a local match of \$70,000 for a project totaling \$140,000 which will provide a new dispatch console and e911 service (grant to be paid by a USDA grant):

		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
02 98-00 8228	Transfer from townsite GF	0	28,000	(28,000)

Net Effect of Budget Amendment to Fund 02 (128,000)

(10) To authorize an operating transfer from the medical service area fund for 35% of a local match of \$70,000 for a new dispatch console and e911 service:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
20 98-00 8253	Transfer from med service	0	24,500	(24,500)
Net Effect of Budget Amendment to Fund 20				\$ (24,500)
(11) To authorize an operating transfer from fire dist. #1 for 25% of a local match of \$70,000 for a new dispatch console and e911 service:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
25 98-00 8207	Transfer from fire	0	17,500	(17,500)
Net Effect of Budget Amendment to Fund 25				\$ (17,500)
(12) To accept and appropriate grant funds from the Alaska Energy Authority and from the Juneau Economic Development Council for a wood heat feasibility study:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
31 09-07 4XXX	Grant Revenue	0	130,500	130,500
31 09-07 7392	Project Expenditures	0	140,500	(140,500)
31 09-07 8200	Transfer from General Fund	0	(10,000)	10,000
(13) To accept and appropriate grant funds from the USDA for a new dispatch console and implantation of e911 service:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
31 09-08 4589	Federal Grant Revenue	-	69,678	69,678
31 09-08 7392	Project Expenditures	-	139,678	(139,678)
31 09-08 8228	Transfer from Townsite GF	-	(28,000)	28,000
31 09-08 8253	Transfer from medical svc	-	(24,500)	24,500
31 09-08 8207	Transfer from Fire #1	-	(17,500)	17,500
Net Effect of Budget Amendment to Fund 31				\$ 0
(14) To appropriate funds from the Passenger Vessel Tax Fund to pay for repairs to the visitor center restroom:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
34 01-00 4341	State Revenue	-	15,000	15,000
34 01-00 7392	Project Expenditures	-	15,000	(15,000)
(15) To appropriate funds from the Passenger Vessel Tax Fund to pay for flowers on the PC dock:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
34 01-00 4341	State Revenue	-	4,200	4,200
34 01-00 7392	Project Expenditures	-	4,200	(4,200)
Net Effect of Budget Amendment to Fund 34				0

(16) To transfer funds from the boat harbor fund and to accept and appropriate grant funds from the Alaska DOT and from the Denali Commission to replace the floats and utilities in the downtown boat harbor:

	Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
42 92-04 4341 State Revenue	-	2,197,550	2,197,550
42 92-04 4XXX Denali Commission Grant	-	800,000	800,000
42 92-04 7312 Engineering	-	465,000	(465,000)
42 92-04 7312 Construction	-	4,395,100	(4,395,100)
42 92-04 7XXX Project Contingency	-	150,000	(150,000)
42 92-04 7908 Work Orders - Facilities	-	9,700	(9,700)
42 92-04 8263 Transfer from Harbor	-	(2,022,250)	2,022,250

Net Effect of Budget Amendment to Fund 42 **0**

(17) To appropriate funds for the completion of the G.O. bond funded school construction project:

	Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
55 01-00 7312 Professional & Contractual	-	2,025,000	(2,025,000)

Net Effect of Budget Amendment to Fund 55 **(2,025,000)**

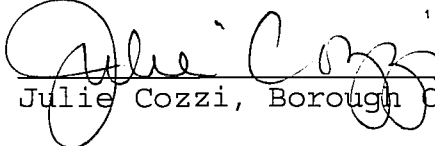
(18) To transfer funds received in FY07 from the state of Alaska for harbor deferred maintenance to the CIP construction fund for use as matching funds for downtown harbor float and utility replacement:

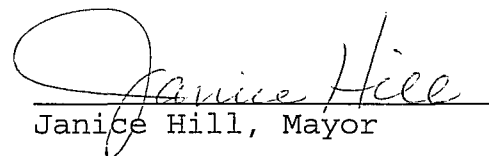
	Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
92 98-00 8263 Transfer from Harbor	-	2,022,250	(2,022,250)

Net Effect of Budget Amendment to Fund 92 **(2,022,250)**

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 14th DAY OF APRIL, 2009.

ATTEST:


Julie Cozzi, Borough Clerk


Janice Hill, Mayor

Date Introduced: 03/10/09
Date of First Public Hearing: 03/24/09
Date of Second Public Hearing: 04/14/09

