

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 appropriate \$110,000 of Commercial Passenger Vessel Tax funds for sidewalk improvements on Front Street adjacent to the State DOT road paving project. This project provides a direct service to cruise ship vessel passengers by upgrading a cracked sidewalk that passengers use to stroll along the waterfront. The improved sidewalks links directly with the sidewalk from the cruise ship dock and leads passengers along the waterfront, past the harbor, to downtown. The rehabilitation of the sidewalk will ensure the safety of disabled and physically challenged passengers by providing a world-class strolling and viewing experience.

		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
34-98-00-8254	Operating Xfer – From CPV Fund	\$0	\$110,000	(\$110,000)
50-98-00-8254	Operating Transfer –To CIP Fund	\$0	\$110,000	\$110,000
50-01-00-7392	Project Expenditures	\$0	\$110,000	(\$110,000)
Total for waterfront sidewalk improvements				(\$110,000)

(2) To re-appropriate \$100,000 of CIP funds currently appropriated for "Road Improvements for "Front Street Road Underdrains."

		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Exp. - Roads	\$100,000	\$0	\$100,000
50-01-00-7392	Project Exp. – Front St. Underdrains	\$0	\$100,000	(\$100,000)
Total Increase in CIP appropriations				\$0

(3) To recognize additional contract revenues from the State of Alaska for regional and community jail services.

		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
02-02-00-4342	State Revenue – (Jails Contract)	\$352,068	\$383,440	\$31,372

(4) To appropriate additional funds for payroll expenditures resulting from the proposed revisions to the collective bargaining agreement with Public Employees Local 71. This budget amendment also takes into account staff turnover since the FY14 budget was developed:

		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
01-01-10-6110	Salary & Wages - Administration	\$250,080	\$250,954	(\$874)
01-01-10-6115	Employee Burden - Administration	\$76,920	\$77,183	(\$263)
01-01-10-6140	Health Insurance - Administration	\$58,680	\$65,688	(\$7,008)
01-01-15-6110	Salary & Wages - Finance	\$188,155	\$191,600	(\$3,445)
01-01-15-6115	Employee Burden - Finance	\$58,926	\$59,977	(\$1,051)
01-01-15-6140	Health Insurance - Finance	\$54,576	\$62,400	(\$7,824)
01-01-17-6110	Salary & Wages - Assessm. / Land	\$134,068	\$138,020	(\$3,952)
01-01-17-6115	Employee Burden - Assessm/ Land	\$41,720	\$42,908	(\$1,188)
01-01-17-6140	Health Insurance - Assessm/ Land	\$40,932	\$46,800	(\$5,868)
01-01-20-6110	Salary & Wages - IT	\$3,187	\$3,237	(\$50)
01-01-20-6115	Employee Burden - IT	\$1,009	\$1,025	(\$16)
01-01-20-6140	Health Insurance - IT	\$1,171	\$1,338	(\$167)
01-02-50-6110	Salary & Wages - Dispatch	\$197,713	\$206,650	(\$8,937)
01-02-50-6115	Employee Burden - Dispatch	\$62,421	\$65,151	(\$2,730)
01-02-50-6140	Health Insurance - Dispatch	\$68,220	\$78,000	(\$9,780)
01-04-20-6110	Salary & Wages - Facilities	\$195,603	\$197,745	(\$2,142)
01-04-20-6115	Employee Burden - Facilities	\$64,853	\$65,598	(\$745)
01-04-20-6140	Health Insurance - Facilities	\$40,932	\$46,800	(\$5,868)
01-14-00-6110	Salary & Wages - Library	\$232,525	\$237,409	(\$4,884)
01-14-00-6115	Employee Burden - Library	\$69,351	\$70,988	(\$1,637)
01-14-00-6140	Health Insurance - Library	\$39,761	\$45,462	(\$5,701)
01-15-00-6110	Salary & Wages - Museum	\$122,299	\$120,282	\$2,017
01-15-00-6115	Employee Burden - Museum	\$36,773	\$36,529	\$244
01-15-00-6140	Health Insurance - Museum	\$27,288	\$31,200	(\$3,912)
01-16-05-6110	Salary & Wages - Parks	\$23,976	\$21,590	\$2,386
01-16-05-6115	Employee Burden - Parks	\$8,820	\$7,943	\$877
01-16-15-6110	Salary & Wages - Pool	\$89,642	\$90,704	(\$1,062)
01-16-15-6115	Employee Burden - Pool	\$25,162	\$25,519	(\$357)
01-16-15-6140	Health Insurance - Pool	\$13,644	\$15,600	(\$1,956)
01-99-00-8106	Allocation out from Dispatch	(\$347,604)	(\$369,051)	\$21,447
Total projected increase to fund 01 payroll expenditures				(\$54,446)
02-02-00-6110	Salary & Wages - Police	\$304,364	\$307,233	(\$2,869)
02-02-00-6115	Employee Burden - Police	\$101,879	\$103,396	(\$1,517)
02-02-00-6140	Health Insurance - Police	\$68,220	\$78,000	(\$9,780)
02-04-00-6110	Salary & Wages - Public Works	\$217,958	\$221,318	(\$3,360)
02-04-00-6115	Employee Burden - Public Works	\$79,067	\$80,238	(\$1,171)
02-04-00-6140	Health Insurance - Public Works	\$54,576	\$62,400	(\$7,824)
02-99-00-8106	Allocation in from Dispatch	\$212,038	225,121	(\$13,083)
Total projected increase to fund 02 payroll expenditures				(\$39,604)

ORDINANCE # 13-07-335

20-03-00-8106	Allocation to Ambulance fr Disp.	\$67,783	\$71,965	(\$4,182)
20-03-00-8107	Allocation to Ambulance from Fire	\$88,220	\$92,000	(\$3,780)
Total projected increase to fund 20 payroll expenditures				(\$7,962)
23-02-00-6110	Salary & Wages – Tourism	\$100,246	\$103,812	(\$3,566)
23-02-00-6115	Employee Burden – Tourism	\$31,597	\$32,694	(\$1,097)
23-02-00-6140	Health Insurance – Tourism	\$27,288	\$31,200	(\$3,912)
Total projected increase to fund 23 payroll expenditures				(\$8,575)
25-01-00-6110	Salary & Wages – Fire	\$101,008	\$103,336	(\$2,328)
25-01-00-6115	Employee Burden – Fire	\$35,821	\$36,648	(\$827)
25-01-00-6140	Health Insurance – Fire	\$27,288	\$31,200	(\$3,912)
25-01-00-8106	Allocation in from Dispatch	\$67,783	\$71,965	(\$4,182)
25-01-00-8107	Allocation out from Fire	(\$88,220)	(\$92,000)	\$3,780
Total projected increase to fund 25 payroll expenditures				(\$7,469)
90-01-00-6110	Salary & Wages – Water	\$96,024	\$98,019	(\$1,995)
90-01-00-6115	Employee Burden – Water	\$32,911	\$33,569	(\$658)
90-01-00-6140	Health Insurance – Water	\$27,287	\$31,200	(\$3,913)
Total projected increase to fund 90 payroll expenditures				(\$6,566)
91-01-00-6110	Salary & Wages – Sewer	\$43,234	\$44,543	(\$1,309)
91-01-00-6115	Employee Burden – Sewer	\$14,968	\$15,402	(\$434)
91-01-00-6140	Health Insurance – Sewer	\$13,644	\$15,600	(\$1,956)
Total projected increase to fund 91 payroll expenditures				(\$3,699)
92-01-00-6110	Salary & Wages – Harbor	\$139,617	\$142,734	(\$3,117)
92-01-00-6115	Employee Burden – Harbor	\$50,094	\$51,192	(\$1,098)
92-01-00-6140	Health Insurance – Harbor	\$32,973	\$37,700	(\$4,727)
92-99-00-8163	Allocations OUT from Harbor	(\$124,598)	(\$134,041)	9,443
Total projected increase to fund 92 payroll expenditures				\$501
93-99-00-8163	Allocations from Harbor to Lutak	\$87,705	\$93,482	(\$5,774)
94-99-00-8163	Allocations from Harbor to PC Dock	\$36,893	\$40,558	(\$3,665)
Total projected increase in payroll expenditures				\$137,259

(5) To recognize federal "Nation Scenic Byways" grant revenue passed through the State of Alaska Department of Transportation for Picture Point Wayside Improvements and to appropriate local matching funds from the Commercial Passenger Vessel Tax fund (Fund 34 - \$20,000) and the Economic Development & Tourism fund (Fund 23 - \$26,100).

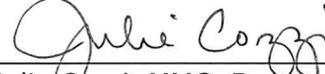
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
42-01-00-4589	Federal Grant Revenue (Wayside)	\$0	\$184,400	\$184,400
42-01-00-7392	Project Expenditures (Wayside)	\$0	\$230,500	(\$230,500)
42-01-00-	Operating Xfer in from CPV Tax	\$0	\$20,000	\$20,000
42-01-00-	Operating Xfer in from Fund 23	\$0	\$26,100	\$26,100
42-01-00-	Operating Xfer OUT from CPV Tax	\$0	\$20,000	(\$20,000)
42-01-00-	Operating Xfer OUT from Fund 23	\$0	\$26,100	(\$26,100)
Total local appropriations for Wayside Improvements				(\$46,100)

* 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 13th DAY OF AUGUST, 2013.


Stephanie Scott, Mayor

ATTEST:


Julie Cozzi, MMC, Borough Clerk

Date Introduced: 07/09/13
Date of First Public Hearing: 07/23/13
Date of Second Public Hearing: 08/13/13 - Adopted

