

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY17 BUDGET.

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

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, 2016 through June 30, 2017.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY17 budget as follows:

(1) To adjust budgeted wages, burden, and health insurance to reflect turnover in several positions as well as the terms of the recently negotiated 3-year Collective Bargaining Agreement with Public Employees Local 71. An updated FY17 payroll spreadsheet is provided in the Assembly Meeting packet.				
		Current FY17 Budget	Proposed FY17 Budget	Fund Balance Increase / (Decrease)*
01-01-10-6110	Salary & Wages – Administration	\$280,338	\$266,985	13,353
01-01-10-6115	Employee Burden – Admin.	85,370	81,377	3,993
01-01-10-6140	Health Insurance - Admin.	62,640	63,264	(624)
01-01-15-6110	Salary & Wages – Finance	197,329	201,154	(3,825)
01-01-15-6115	Employee Burden – Finance	60,781	61,928	(1,147)
01-01-15-6140	Health Insurance - Finance	62,640	63,264	(624)
01-01-17-6110	Salary & Wages – Assmt / Lands	161,186	153,302	7,884
01-01-17-6115	Employee Burden– Assmt / Lands	46,744	44,088	2,656
01-01-17-6140	Health Insurance – Assmt / Lands	46,980	47,448	(468)
01-02-50-6110	Salary & Wages – Dispatch	209,139	217,305	(8,166)
01-02-50-6115	Employee Burden – Dispatch	64,838	67,289	(2,451)
01-02-50-6140	Health Insurance – Dispatch	78,300	79,080	(780)
01-04-20-6110	Salary & Wages – Facilities	209,448	212,472	(3,024)
01-04-20-6115	Employee Burden – Facilities	69,323	70,340	(1,017)
01-04-20-6140	Health Insurance – Facilities	54,810	55,356	(546)
01-14-00-6110	Salary & Wages – Library	243,971	248,646	(4,675)
01-14-00-6115	Employee Burden – Library	68,500	70,659	(2,159)
01-14-00-6140	Health Insurance – Library	41,636	42,091	(455)
01-15-00-6110	Salary & Wages – Museum	122,224	125,178	(2,954)
01-15-00-6115	Employee Burden – Museum	36,992	37,878	(886)
01-15-00-6140	Health Insurance – Museum	31,320	31,632	(312)
01-16-05-6110	Salary & Wages – Parks	14,628	14,996	(368)
01-16-05-6115	Employee Burden – Parks	5,137	5,266	(129)

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01-16-10-6110	Salary & Wages – CYD	10,660	11,180	(520)
01-16-10-6115	Employee Burden – CYD	959	1,006	(47)
01-16-15-6110	Salary & Wages – Pool	88,334	92,377	(4,043)
01-16-15-6115	Employee Burden – Pool	24,458	25,504	(1,046)
01-16-15-6140	Health Insurance – Pool	15,660	15,816	(156)
02-02-00-6110	Salary & Wages – Police	271,501	286,049	(14,548)
02-02-00-6115	Employee Burden – Police	90,559	95,280	(4,721)
02-02-00-6140	Health Insurance – Police	62,640	63,264	(624)
02-04-00-6110	Salary & Wages – Public Works	222,327	232,784	(10,457)
02-04-00-6115	Employee Burden – PW	75,595	76,586	(991)
02-04-00-6140	Health Insurance – Public Works	62,640	63,264	(624)
23-02-00-6110	Salary & Wages – Tourism	111,252	116,180	(4,928)
23-02-00-6115	Employee Burden – Tourism	34,404	35,910	(1,506)
23-02-00-6140	Health Insurance – Tourism	31,320	31,632	(312)
25-01-00-6110	Salary & Wages – Fire/Amb.	100,704	108,614	(7,910)
25-01-00-6115	Employee Burden – Fire/Amb.	33,990	36,550	(2,560)
25-01-00-6140	Health Insurance – Fire/Amb.	31,320	31,632	(312)
90-01-00-6110	Salary & Wages – Water	84,352	86,975	(2,623)
90-01-00-6115	Employee Burden – Water	27,958	28,813	(855)
90-01-00-6140	Health Insurance – Water	23,490	23,724	(234)
91-01-00-6110	Salary & Wages – Sewer	50,869	53,144	(2,275)
91-01-00-6115	Employee Burden – Sewer	16,945	17,685	(740)
91-01-00-6140	Health Insurance – Sewer	15,660	15,816	(156)
92-01-00-6110	Salary & Wages – Harbor	140,709	143,943	(3,234)
92-01-00-6115	Employee Burden – Harbor	48,856	49,948	(1,092)
92-01-00-6140	Health Insurance – Harbor	\$ 37,845	\$ 38,222	(377)
Total increase to FY17 payroll expenditures				\$ (73,615)

(2) To appropriate \$15,000 of Townsite general funds for relocation expense for the new police chief.

		Current FY17 Budget	Proposed FY17 Budget	Fund Balance Increase / (Decrease)*
02-02-00-7334	Travel & Per Diem – Police	\$8,500	\$23,500	(\$15,000)

(3) To appropriate \$10,000 of Economic Development sales tax funds for the Alaska Marine Highway System Reform Project.

		Current FY17 Budget	Proposed FY17 Budget	Fund Balance Increase / (Decrease)*
23-03-00-7312	Professional & Contractual Svc (AMHS System Reform)	\$0	\$10,000	(\$10,000)

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(4) To remove \$225,207 of State Revenue for the school debt reimbursement program. This revenue shortfall resulted from the Governor's recent veto. This amendment also shifts Areawide property tax from the general fund (01) to the debt service fund (76) in order to cover the shortfall.				
		Current FY17 Budget	Proposed FY17 Budget	Fund Balance Increase / (Decrease)*
76-01-00-4389	State Revenue – 2005 School Bond	\$837,791	\$628,343	(\$209,448)
76-02-00-4389	State Revenue – 2015 School Bond	\$63,035	47,276	(15,759)
01-01-09-4011	Property Tax Revenue-Areawide GF	\$1,800,000	1,574,793	(225,207)
76-01-00-4021	Property Tax Rev. - 2005 School Bond	\$350,683	560,131	209,448
76-02-00-4021	Property Tax Rev. - 2015 School Bond	\$26,385	42,144	15,759
Total reduced school debt reimbursement revenue resulting from Governor's veto				(\$225,207)

* 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
_____ DAY OF _____, 2016.

ATTEST:

Janice Hill, Mayor

Julie Cozzi, MMC, Borough Clerk

Date Introduced: 07/26/16
Date of First Public Hearing: 08/09/16
Date of Second Public Hearing: 08/23/16