

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY19 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, 2018 through June 30, 2019.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY19 budget as follows:

(1) To adjust budgeted FY19 property tax revenue to reflect final tax bills.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4011	Property Tax Revenue – Areawide GF	\$1,712,000	\$1,730,000	\$18,000
02-01-09-4011	Property Tax Revenue – Townsite	\$573,000	577,000	4,000
25-01-00-4021	Property Tax Revenue – FD#1	\$214,000	217,000	3,000
Total increase to budgeted property tax revenue				\$ 25,000

(2) To recognize FY19 Federal Payment in Lieu of Taxes (PILT) revenue which is higher than anticipated.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4532	Federal PILT Revenue	\$350,000	\$426,976	\$76,976

(3) To appropriate \$800 of areawide general funds to hire a part-time temporary election worker to assist the public with absentee in person voting.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-01-14-6110	Elections Salary & Wages	\$1,803	\$2,499	(\$696)
01-01-14-6115	Elections Payroll Burden	\$8	112	(104)
Total increase for temporary election worker				(\$ 800)

(4) To decrease the FY19 computers & peripherals budget for the lands department.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-01-17-7241	Computers & Peripherals	\$14,923	\$12,423	\$2,500

(5) To appropriate \$6,000 of Commercial Passenger Vessel (CPV) tax funds to purchase and install a wind sock for the Port Chilkoot Dock. These funds were appropriated in FY18 but the appropriation lapsed on 06/30/18 before the wind sock arrived in Haines for installation. No funds were expended on this project in FY18.

		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
34-01-00-7230	Material & Equipment (CPV Fund)	\$4,000	\$7,500	(\$3,500)
34-01-00-7901	Work Order – Public Works to CPV	\$0	\$1,000	(\$1,000)
34-01-00-7907	Work Order – Ports to CPV (wind sock)	\$0	\$1,500	(\$1,500)
Total CPV expenditure for PC Dock wind sock				(\$6,000)

(6) To appropriate \$24,000 from the Tourism & Economic Development Fund for harbor fuel tank maintenance. These funds were appropriated in FY18 but the appropriation lapsed on 06/30/18 before the project was able to be scheduled.

		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
23-98-00-8255	Xfer – OUT from Econ Dev (fuel tanks)	\$0	\$24,000	(\$24,000)
92-98-00-8255	Xfer – IN to Harbor (fuel tanks)	\$0	\$24,000	\$24,000
92-01-00-7312	Professional Services (fuel tanks)	\$0	\$24,000	(\$24,000)
Total for harbor fuel tank maintenance				(\$24,000)

(7) To change a \$60,000 appropriation in the FY19 CIP budget from “Police Radios” to “Emergency Dispatch and Communications Equipment”.

		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expenditures – Police Radios	\$60,000	\$0	\$60,000
50-01-00-7392	Project Exp – Emergency Dispatch & Communications Equipment	\$0	\$60,000	(\$60,000)
Total				\$ 0

(8) To appropriate \$59,600 of Capital Improvement Project sales tax funds for improvements to the public safety building including the replacement of bay doors.

		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Exp. (PSB Improvements)	\$0	\$59,600	(\$59,600)

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(9) To reduce FY19 appropriations for Payroll Burden due to reduced PERS expense. On June 18 PERS notified the Haines Borough they would be returning \$91,501 of "forfeitures" to the Borough in the form of reduced PERS contributions in FY19. These funds were paid by the Haines Borough into the PERS system in previous years on behalf of employees who terminated without vesting in their PERS benefit.

		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01 01-10 6115	Admin -Employee Burden	66,836	59,387	7,449
01 01-11 6115	Assembly -Employee Burden	4,567	4,211	356
01 01-15 6115	Finance -Employee Burden	66,512	59,188	7,324
01 01-17 6115	Assessment -Employee Burden	62,088	55,374	6,714
01 02-50 6115	Dispatch -Employee Burden	78,204	69,631	8,573
01 04-20 6115	Facilities -Employee Burden	76,227	68,415	7,812
01 14-00 6115	Library -Employee Burden	76,488	68,532	7,956
01 15-00 6115	Museum -Employee Burden	40,122	35,865	4,257
01 16-05 6115	Parks -Employee Burden	5,370	4,853	517
01 16-10 6115	CYD -Employee Burden	3,735	3,328	407
01 16-15 6115	Pool -Employee Burden	32,947	30,041	2,906
02 02-00 6115	Police -Employee Burden	125,729	112,945	12,784
02 04-00 6115	Public Works -Employee Burden	70,203	63,492	6,711
25 01-00 6115	Amb/Fire -Employee Burden	40,521	36,928	3,593
23 02-00 6115	Tourism -Employee Burden	33,918	30,205	3,713
90 01-00 6115	Water -Employee Burden	30,717	27,578	3,139
91 01-00 6115	Sewer -Employee Burden	18,699	16,796	1,903
92 01-00 6115	Harbor -Employee Burden	56,481	51,095	5,386
			Total	\$ 91,500

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(10) To make changes to prior year CIP appropriations. To rename "Excursion Inlet New Section of Float" to "Excursion Inlet Community Improvements" and to re-appropriate \$31,081 of unused funds from various other projects for "Water/Sewer System Improvements."

Source	Project	Original Appropriation	Expended	Remaining Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
FY15 CIP	Excursion Inlet New Section of Float	54,000	30,008	23,992	30,008	23,992
NEW	Excursion Inlet Community Improvements	-	-	-	23,992	(23,992)
FY15 CIP	Tower Road Tank Roofing	60,000	57,062	2,938	57,062	2,938
FY16 CIP	Water Plant Door replacement	25,000	14,640	10,360	14,640	10,360
FY16 CIP	Water Plant Siding (FAA)	47,000	29,819	17,181	29,819	17,181
FY17	Harbor Pile Anodes 92	44,000	43,772	228	43,772	228
FY18 CIP	Finance Copier	5,000	4,627	374	4,627	374
NEW	Water/Sewer System Improvements	-	-	-	31,081	(31,081)
Total						\$ 0

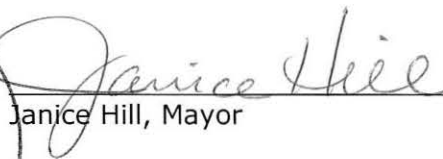
* A positive amount in this column is favorable. A negative amount is unfavorable.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 25th DAY OF SEPTEMBER, 2018.

ATTEST:


Alekka Fullerton, Borough Clerk




Janice Hill, Mayor

Date Introduced: 8/28/18
Date of First Public Hearing: 9/11/18
Date of Second Public Hearing: 9/25/18