

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY20 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, 2019 through June 30, 2020.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY20 budget as follows:

(1) To reduce anticipated funding from the State of Alaska for the school debt reimbursement program based on the governor's veto which resulted in a 50% funding cut.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
76-01-00-4389	State Revenue - 2005 Bond	\$836,763	\$418,381	(\$418,382)
76-02-00-4389	State Revenue - 2015 Bond	\$63,910	\$31,955	(\$31,955)
Total decrease in State Revenue				(\$ 450,337)

(2) To shift property tax revenue from the Areawide General Fund to the School G.O. Bond Fund to cover the shortfall resulting from the governor's partial veto of the school debt reimbursement program				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4011	Property Tax Revenue - Areawide GF	\$1,896,000	\$1,456,000	(\$440,000)
76-01-00-4021	Property Tax Revenue - 2005 Bond	\$358,613	\$767,393	\$408,780
76-02-00-4021	Property Tax Revenue - 2015 Bond	\$27,390	\$58,610	\$31,220
Total				\$0

(3) To recognize Fisheries Business Tax (raw fish tax) expected from the State of Alaska of \$215,000 and to transfer \$50,000 of tax proceeds to the Harbor Fund for fuel tank repair or replacement.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4363	State Revenue - Fisheries Business	\$0	\$215,000	\$215,000
01-98-00-8200	Transfer OUT from Areawide GF	\$0	\$50,000	(\$50,000)
92-98-00-8200	Transfer IN to Harbor Fund	\$0	\$50,000	\$50,000
Total				\$215,000

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(4) To reduce the budgeted amount for the FY20 federal Payment in Lieu of Taxes (PILT) payment.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4532	Federal Revenue – PILT	\$425,000	\$372,862	(\$52,138)

(5) To adjust FY20 appropriations for banking and insurance based on property and liability insurance rates which were higher than anticipated as well as increased banking fees (\$1,200):				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-01-10-7351	Banking & Insurance –Administration	\$5,800	\$7,375	(\$1,575)
01-01-11-7351	Banking & Insurance –Assembly	1,100	1,220	(120)
01-01-15-7351	Banking & Insurance –Finance	7,200	8,545	(1,345)
01-01-17-7351	Banking & Insurance –Lands	2,600	2,715	(115)
01-01-20-7351	Banking & Insurance –IT	500	755	(255)
01-02-50-7351	Banking & Insurance –Dispatch	2,100	3,165	(1,065)
01 04-20 7351	Banking & Insurance -Public Facilities	10,400	12,145	(1,745)
01 08-00 7351	Banking & Insurance -Chilkat Center	10,000	12,200	(2,200)
01 14-00 7351	Banking & Insurance -Library	7,800	9,780	(1,980)
01 15-00 7351	Banking & Insurance -Museum	7,900	9,170	(1,270)
01 16-15 7351	Banking & Insurance -Pool	6,000	7,740	(1,740)
02 02-00 7351	Banking & Insurance -Police	22,000	23,980	(1,980)
02-04-00-7351	Banking & Insurance –Public Works	13,300	14,845	(1,545)
20-03-00-7351	Banking & Insurance –Ambulance	5,600	6,585	(985)
23-02-00-7351	Banking & Insurance –Tourism	2,100	3,015	(915)
25 01-00 7351	Banking & Insurance -Fire	14,000	14,540	(540)
90 01-00 7351	Banking & Insurance -Water	9,600	12,125	(2,525)
91 01-00 7351	Banking & Insurance -Sewer	18,700	21,230	(2,530)
92-01-00-7351	Banking & Insurance –Harbor	22,700	18,500	4,200
94 01-00 7351	Banking & Insurance -PC Dock	12,300	13,720	(1,420)
Total increase to budgeted FY20 insurance expenditures				\$ (21,650)

(6)To reduce FY20 appropriation for payroll. Due to the governor’s partial veto of school debt reimbursement funding schedule B of the recently adopted wage chart is adopted.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01 01-15 611X	Payroll –Finance	371,766	370,211	1,555
01 01-17 611X	Payroll –Lands	346,265	345,223	1,042
01 02-50 611X	Payroll -Dispatch	434,586	432,103	2,483
01 04-20 611X	Payroll -Facilities	342,439	341,259	1,180
01 14-00 611X	Payroll -Library	395,737	393,116	2,621

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01 15-00 611X	Payroll –Museum	222,902	221,415	1,487
01 16-10 611X	Payroll -CYD	15,201	15,074	127
01 16-15 611X	Payroll –Pool	158,388	157,249	1,139
02 02-00 611X	Payroll –Police	614,535	611,743	2,792
02 04-00 611X	Payroll –Public Works	362,181	359,791	2,390
20 03-00 611X	Payroll -EMS/Fire	194,294	193,082	1,212
23 02-00 611X	Payroll –Tourism	193,729	192,492	1,237
90 01-00 611X	Payroll –Water	191,066	189,863	1,203
91 01-00 611X	Payroll –Sewer	84,484	86,919	(2,435)
92 01-00 611X	Payroll –Harbor/Ports	279,674	277,745	1,929
Total decrease to payroll expense				\$ 19,962

(7) To budget for \$5,330 received from the US Forest Service pursuant to a mutual aid agreement and to appropriate those funds for fire department training and equipment.

		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
25-01-00-4589	Federal Revenue	\$0	\$5,330	\$5,330
25-01-00-7230	Material & Equipment –Fire	17,000	19,665	(2,665)
25-01-00-7335	Training – Fire	11,050	13,715	(2,665)
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 10th DAY OF SEPTEMBER, 2019.

ATTEST:


Alekka Fullerton, Borough Clerk




Janice Hill, Mayor

Date Introduced: 08/01/19
Date of First Public Hearing: 08/20/19
Date of Second Public Hearing: 09/10/19