

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 FY20 operating revenues and expenditures for the pool due to closure for construction.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-16-15 4257	Swimming Pool User Fees	\$40,000	\$26,000	(\$14,000)
01-16-15-61XX	Payroll - Swimming Pool	\$157,249	\$114,896	\$42,353
01-16-15-7360	Utilities – Swimming Pool	\$58,400	\$52,900	\$5,500
01-16-15-7371	Maintenance & Repair – Pool	\$5,000	\$10,000	(\$5,000)
Net savings from Pool Closure				\$ 28,853

(2) To transfer \$38,000 of Capital Improvement Project sales tax revenue from fund 50 to fund 90 for the Lily Lake transmission line emergency repairs authorized on 9-10-2019 by resolution #19-09-827.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
50-98-00-8257	Transfer OUT from CIP (Lily Lake)	\$0	\$38,000	(\$38,000)
90-98-00-8257	Transfer IN to Water (Lily Lake)	\$0	\$38,000	\$38,000
90-50-00-7392	Project Expenditures (Lily Lake)	\$0	\$38,000	\$38,000
Total				\$38,000

(3) To appropriate \$25,000 of water enterprise fund user fees for wellfield improvement design.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
90-50-00-7392	Project Expenditures (wellfield)	\$0	\$25,000	(\$25,000)
Total				(\$25,000)

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(4) To appropriate \$7,000 of Medical Service Area sales tax revenues to repair the 26 mile repeater.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
20-98-00-8253	Transfer OUT fr MedSvc Area (26mile)	\$0	\$7,000	(\$7,000)
50-98-00-8253	Transfer IN to CIP (26 mile repeater)	\$0	\$7,000	\$7,000
50-01-00-7392	Project Expenditure 26 mile repeater	\$0	\$7,000	(\$7,000)
			Total	(\$7,000)

(5) To appropriate \$8,400 from the Areawide General Fund for an assembly appropriation to Becky's Place Haven of Hope Corporation.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-01-11-7710	Assembly Appropriations	\$20,000	\$28,400	(\$8,400)

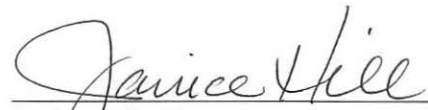
* A positive amount in this column is favorable. A negative amount is unfavorable.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY
THIS 12th DAY OF NOVEMBER, 2019.

ATTEST:

Alekka Fullerton, Borough Clerk




Janice Hill, Mayor

Date Introduced: 10/08/19
Date of First Public Hearing: 10/22/19
Date of Second Public Hearing: 11/12/19