

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 adjust budgeted FY20 Areawide General Fund revenues to reflect updated projections.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4130	Sales Tax	628,000	575,000	(53,000)
01-01-09-4132	Sales Tax Lodging	130,000	92,000	(38,000)
01-01-09-4133	Tobacco Excise Tax	90,000	95,000	5,000
01-01-09-4134	Marijuana Excise Tax	-	7,500	7,500
01-01-09-4210	Business Licenses & Tour Permits	41,000	25,000	(16,000)
01-01-09-4226	Burial Permits	2,100	2,500	400
01-01-09-4250	Miscellaneous Fines & Fees	13,500	5,000	(8,500)
01-01-09-4364	State Revenue - Shared Fisheries	-	446	446
01-01-09-4610	Interest Earnings	210,000	250,000	40,000
01-01-09-4614	Penalty & Interest - Property Tax	20,000	34,000	14,000
01-01-09-4617	Penalty & Interest - Sales Tax	25,000	27,000	2,000
01-01-09-4620	Rent	55,000	50,000	(5,000)
01-01-17-4221	Building Permits	8,000	4,000	(4,000)
01-08-00-4620	Rental Income - Chilkat Center	25,000	15,000	(10,000)
01-14-00-4250	User Fees - Library	17,000	12,000	(5,000)
01-16-10-4250	User Fees - CYD	6,000	1,340	(4,660)
01-16-15-4257	Swimming Pool Revenue	26,000	13,200	(12,800)
Total reduction in Areawide FY20 Budgeted Revenues				(\$87,614)

2. To reduce FY20 appropriations to the Administration department.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-01-10-7241	Computers & Peripherals	2,300	1,800	500
01-01-10-7312	Professional & Contractual	70,000	55,000	15,000
01-01-10-7334	Travel & Per Diem	4,500	2,800	1,700
Total reduction to administration department expense				\$17,200

3. To reduce FY20 appropriations for salaries & wages due to fewer meetings taking place than budgeted. To increase the appropriation for travel & per diem and to appropriate \$3,000 for the Chamber of Commerce as approved at the 4/28 assembly meeting.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-01-11-6110	Salaries and wages	\$ 28,150	\$22,910	5,240
01-01-11-6115	Payroll Burden	4,552	3,702	850
01-01-11-6115	Travel & Per Diem	\$7,500	\$10,500	(3,000)
01-01-11-7710	Appropriations from the Assembly	28,400	31,400	(3,000)
Total increase to Assembly department expense				\$ 90

4. To reduce FY20 appropriations for the Elections department.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-01-14-6110	Salaries and wages	\$ 2,351	\$ 1,395	956
01-01-14-7211	Supplies & Postage	1,825	1,312	513
01-01-14-7312	Professional & Contractual	950	850	100
01-01-14-7334	Travel & Per Diem	100	-	100
01-01-14-7340	Advertising	800	602	198
Total reduction to Elections department expense				\$ 1,867

5. To reduce FY20 appropriations for the Finance department.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-01-15-7312	Professional & Contractual	52,300	47,800	4,500
01-01-14-7360	Utilities	5,800	5,350	450
Total reduction to Finance department expense				\$ 4,950

6. To reduce FY20 appropriations for Lands, Assessment, & Planning department expense. The reduction is primarily due to vacancies in the Planner position.				
01-01-17-6110	Salaries and wages	\$211,104	\$ 193,589	17,515
01-01-17-6115	Payroll Burden	63,943	56,560	7,383
01-01-17-6140	Health Insurance	70,176	58,480	11,696
01-01-17-7312	Professional & Contractual	17,350	12,350	5,000
Total reduction of Lands/Planning expense				\$ 41,594

7. To reduce FY20 appropriations for Public Facilities department expense. This amendment is due, in part, to the fact that the facilities department has been spending much of its time this year working on the pool so material, equipment, and other maintenance costs are appearing in the pool budget.				
01-04-20-7230	Material & Equipment	18,000	12,000	6,000
01-04-20-7312	Professional & Contractual	28,650	23,650	5,000
01-04-20-7334	Travel & Per Diem	3,000	-	3,000
01-04-20-7371	Building Maintenance	38,000	19,000	19,000
Total reduction of Public Facilities expense				\$ 33,000

8. To reduce FY20 appropriations for Chilkat Center utilities expense.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-08-00-7360	Utilities	\$43,500	\$ 39,000	\$4,500

9. To reduce FY20 appropriations for the Library.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-14-00-6110	Salaries and wages	\$279,525	\$ 269,700	\$ 9,825
01-14-00-6115	Payroll Burden	78,503	77,142	1,361
01-14-00-7210	Lending Materials	6,600	5,600	1,000
01-14-00-7305	Replacement Materials	500	-	500
01-14-00-7334	Travel & Per Diem	800	-	800
01-14-00-7335	Training	500	-	500
Total reduction of Library expense				\$13,986

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10. To reduce FY20 appropriations for the Museum.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-15-00-6110	Salaries and wages	\$144,558	\$ 139,958	4,600
01-15-00-6115	Payroll Burden	41,769	39,769	2,000
Total reduction of Museum expense				\$ 6,600

11. To reduce FY20 appropriations for Community Youth Development due to the cancelation of programs and events.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-16-10-6110	Salaries and wages	\$ 11,512	\$ 8,600	2,912
01-16-10-6115	Payroll Burden	3,562	2,630	932
01-16-10-7230	Material & Equipment	3,000	1,000	2,000
01-16-10-7334	Travel & Per Diem	16,000	2,500	13,500
01-16-10-7355	Vehicle Expense	1,000	300	700
01-16-10-7360	Utilities	2,390	1,800	590
01-16-10-7392	Program/Project Expenditures	2,000	700	1,300
Total reduction of CYD expense				\$21,934

12. To reduce FY20 appropriations for the Dispatch department and to reduce allocated dispatch expense from the Areawide General fund to the Townsite Service Area, Medical Service Area, and Fire Funds.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-02-50-6110	Salaries and wages	\$263,309	\$255,502	\$7,807
01-02-50-6115	Payroll Burden	80,499	76,999	3,500
01-02-50-6140	Health Insurance	87,720	85,527	2,193
01-02-50-7230	Material & Equipment	2,500	2,000	500
01-02-50-7312	Professional & Contractual	15,900	9,900	6,000
01-02-50-7360	Utilities	4,200	7,000	(2,800)
01-99-00-8106	Allocations - Dispatch Department	(450,149)	(432,949)	(17,200)
02-99-00-8106	Allocations - Dispatch Department	281,830	270,994	10,836
20-99-03-8106	Allocations - Dispatch Department	84,160	80,978	3,182

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25-99-0X-8106	Allocations - Dispatch Department	84,160	80,978	3,182
Total reduction to Dispatch department				\$17,200

13. To adjust budgeted Townsite Service Area Fund revenues to reflect updated projections.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
02-01-09-4130	Sales Tax	846,000	775,000	\$ (71,000)
02-01-09-4610	Interest Earnings	9,000	15,000	6,000
Total				(65,000)

14. To appropriate a grant received from the State of Alaska for police training and to reduce FY20 appropriations for the Police Department.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
02-02-00-4341	State Grant Revenue - Police	\$0	\$ 4,497	\$4,497
02-02-00-6140	Health Insurance	87,720	74,562	13,158
02-02-00-7334	Travel & Per Diem	11,000	7,000	4,000
02-02-00-7355	Vehicle Expense	15,000	27,000	(12,000)
02-02-00-7360	Utilities	18,100	15,000	3,100
Total reduction to Police department				\$ 12,755

15. To increase FY20 appropriations for the Public Works department due to higher than usual snowfall during the 2019/2020 season.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
02-04-00-7312	Professional & Contractual	38,200	56,300	(18,100)
02-04-00-7355	Vehicle Expense	62,000	70,000	(8,000)
Total increase to Public Works department				(26,100)

16. To reduce FY20 appropriations for the Tourism Promotion department.				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
23-02-00-6110	Salaries and wages	120,295	\$109,298	\$11,000
23-02-00-6115	Payroll Burden	37,109	33,109	4,000

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23-02-00-7211	Supplies & postage	11,000	6,000	5,000
23-02-00-7334	Travel & Per Diem	12,150	7,150	5,000
23-02-00-7392	Program & Project Expenditures	15,000	1,000	14,000
Total reduction to Tourism Promotion department				\$39,000

17. To adjust water fund revenues and expenditures to reflect higher than anticipated revenues and expenditures for new water connections.

		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
90-01-00-4402	Water Hookup Revenue	6,000	\$24,000	18,000
90-01-00-7230	Material & Equipment	66,350	81,350	(15,000)
90-01-00-7312	Professional & Contractual Services	31,365	34,365	(3,000)
Total Net Change to revenues and expenses				0

18. To recognize \$2,146,590.72 of federal CARES Act revenue. This is the first of three possible payments totaling \$4,007,216.22. This amendment appropriates these funds for expenditures allowable within the grant agreement entered between the State of Alaska and the Haines Borough. The Haines Borough Assembly has formed an ad hoc committee to make more specific recommendations for expenditures prior to the third public hearing of this ordinance.

		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
55-01-00 XXXX	Federal Revenue	0	2,146,591	2,146,951
55-01-00 XXXX	Project Expenditures	0	2,146,591	(2,146,951)
Total				\$0

19. To reduce budgeted payroll expense for employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. These wages will instead be paid out of fund 55 CARES Act funding.

		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-01-10 61XX	Admin - Payroll Expense	349,485	309,485	40,000
01-01-15 61XX	Finance - Payroll Expense	370,211	355,211	15,000
01-04-20 61XX	Public Facilities - Payroll Expense	341,259	326,259	15,000
02-02-00-61XX	Police - Payroll Expense	611,743	570,743	41,000
01-02-50-61XX	Dispatch - Payroll Expense	431,528	417,528	14,000
20-03-00-61XX	Ambulance - Payroll Expense	208,932	169,932	39,000

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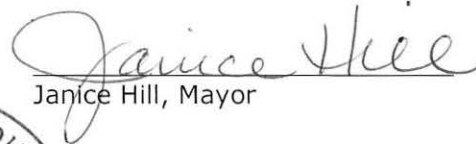
23-02-00-61XX	Tourism - Payroll Expense	192,492	181,492	11,000
92-01-00-61XX	Harbor - Payroll Expense	277,746	272,746	5,000
Total reduction to payroll expense which will be paid through CARES Act				\$180,000

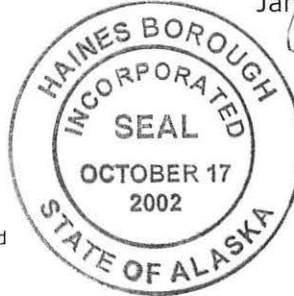
* A positive amount in this column is favorable. A negative amount is unfavorable.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY
THIS 9th DAY OF JUNE, 2020.

ATTEST:


Alekka Fullerton, Borough Clerk


Janice Hill, Mayor



Date Introduced: 04/28/2020
Date of First Public Hearing: 05/12/20
Date of Second Public Hearing: 05/26/20
Date of Third Public Hearing: 06/09/20- Adopted