

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY21 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, 2020 through June 30, 2021.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY21 budget as follows:

(1) To adjust budgeted sales tax budget based on actual.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-09-4130	Sales Tax – Areawide General	323,000	530,000	207,000
02-01-09-4130	Sales Tax – Townsite	438,000	742,000	304,000
20-01-09-4130	Sales Tax – Medical Service	162,000	253,000	91,000
23-01-09-4130	Sales Tax – Econ Dev	323,000	530,000	207,000
50-01-09-4130	Sales Tax – CIP	485,000	796,000	311,000
Total Increased Sales Tax				\$1,120,000

(2) To reduce operating reserve interest income budget based on actual.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-09-4610	Interest Earnings	\$160,000	\$40,000	(\$120,000)

(3) To increase permanent fund interest income budget based on actual.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
97-01-00-4610	Permanent Fund Income	\$358,000	\$959,080	\$601,080

(4) To reduce budget for administration department payroll (Manager/Clerk) based on actual.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-10-61XX	Payroll – Administration	373,263	261,263	112,000

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(5) To increase appropriations for Public Works Department based on actual costs.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
02-04-00-7230	Material & Equipment	80,000	95,700	(15,700)
02-04-00-7312	Professional Services	38,200	60,700	(22,500)
02-04-00-7355	Vehicle Expense	65,000	96,200	(31,200)
02-04-00-7360	Utilities	56,000	61,000	(5,000)
			Total	(74,400)

(6) To appropriate an additional \$16,000 from the Equipment Sinking Fund of for purchase and delivery of a John Deere tractor with mower attachment and boom for use for brush cutting Borough roads. \$118,000 was originally budgeted but the total cost with delivery totaled \$134,000 so an additional \$16,000 was required. The tractor was purchased in FY21.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project expenditures (JD brush cutter)	\$118,000	\$134,000	(\$16,000)
50-98-00-8258	Transfer IN to CIP from Sinking	\$118,000	\$134,000	\$16,000
61-98-00-8258	Transfer OUT from Sinking to CIP	\$118,000	\$134,000	(\$16,000)
			Total additional for tractor mower	(\$16,000)

(7) To recognize and appropriate revenue from the FY21 Center for Tech and Civic Life for a COVID-19 Response Grant for the purpose of planning and operationalizing safe and secure election administration.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
31-01-00-4604	Donations	\$0	\$25,000	\$25,000
31-01-00-7392	Project expenditures	0	\$25,000	(\$25,000)
			Total	0

(8) To recognize and appropriate Federal Coronavirus Emergency Supplemental Funding passed through the State of Alaska for police standby time and for police and dispatch overtime costs in FY21.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
31-01-00-4589	Federal Revenue	\$0	\$73,191	\$73,191
31-01-00-6110	Wages	0	\$50,900	(\$50,900)
31-01-00-6115	Payroll Burden	0	\$22,291	(\$22,291)
			Total	0

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(9) To recognize and appropriate a Designated Legislative Grant from the State of Alaska received in FY21 for responding to and mitigating the risk of coronavirus disease outbreak in the state.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
31-01-00-4341	State Revenue	\$0	\$65,780	\$65,780
31-01-00-7392	Project Expenditures	0	\$65,780	(\$65,780)
			Total	0

(10) To recognize and appropriate a grant from the Alaska Police Standards Council for new officer academy training.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
02-02-00-4341	State Revenue	\$0	\$12,646	\$12,646

* 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 _____, 2021.

ATTEST:

Douglas Olerud, Mayor

Alekkka Fullerton, Borough Clerk

Date Introduced: ##/##/
Date of First Public Hearing: _/_/_
Date of Second Public Hearing: _/_/_