

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY23 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, 2022 through June 30, 2023.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY23 budget as follows:

(1) To increase FY23 budgeted sales tax revenue projection based on actual to date.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-09-4130	Areawide Sales Tax	\$677,000	\$755,000	\$78,000
01-01-09-4132	Lodging Tax	\$128,000	\$159,000	\$31,000
02-01-09-4130	Townsite Sales Tax	\$918,000	\$1,030,000	\$112,000
20-01-09-4130	MSA Sales Tax	\$322,000	\$361,000	\$39,000
23-01-09-4130	Economic Dev Sales Tax	\$677,000	\$755,000	\$78,000
50-01-09-4130	CIP Sales Tax	\$1,015,000	\$1,132,500	\$117,500
Total				\$455,500

(2) To increase FY23 budget projections for interest income based on higher short term interest rates available during the fiscal year.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-09-4610	Interest - Areawide	\$125,000	\$180,000	\$55,000
02-01-09-4610	Interest - Townsite	\$8,000	\$26,000	\$18,000
92-01-00-4610	Interest - Harbor	\$2,000	\$20,000	\$18,000
93-01-00-4610	Interest - Lutak	\$15,000	\$51,000	\$36,000
Total				\$127,000

(3) To appropriate \$68,240 of Areawide General Funds, \$29,940 of Townsite Service Area Funds, and a combined \$27,060 from the Medical Service Area, Fire District #1, Water, Harbor, Lutak Dock, and PC Dock funds for a total of \$125,240 for increased utility costs. These increases were due in part to the cost of heating fuel being higher than budgeted and in part to increased fuel usage at the pool and increased electrical cost for the water utility.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*

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01-01-11-7360	Utilities - ASSEMBLY	7,520	10,090	(2,570)
01-02-50-7360	Utilities - DISPATCH EXPENDITURES	18,900	20,910	(1,800)
01-04-20-7360	Utilities - PUBLIC FACILITIES	59,000	62,000	(3,000)
01-08-00-7360	Utilities - CHILKAT CENTER	49,600	59,000	(9,400)
01-14-00-7360	Utilities - LIBRARY	42,050	45,620	(3,570)
01-16-15-7360	Utilities - SWIMMING POOL	67,100	115,000	(47,900)
02-02-00-7360	Utilities - POLICE	19,200	26,810	(7,610)
02-04-00-7360	Utilities - PUBLIC WORKS	55,000	77,330	(22,330)
20-03-00-7360	Utilities - AMBULANCE	11,390	15,740	(4,350)
25-01-00-7360	Utilities - FIRE DISTRICT #1	18,230	19,940	(1,710)
90-01-00-7360	Utilities - WATER FUND	34,000	47,000	(13,000)
92-01-00-7360	Utilities - BOAT HARBOR	87,000	90,000	(3,000)
93-01-00-7360	Utilities - LUTAK DOCK	6,000	8,800	(2,800)
94-01-00-7360	Utilities - PC DOCK	8,500	10,700	(2,200)
			Total	\$ (125,240)

(4) To appropriate \$22,050 from the Townsite Service Area Fund and \$3,400 from the Medical Service Area fund for increased vehicle expense due to higher than expected fuel costs.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
02-02-00-7355	Vehicle Expense - Police	13,500	22,500	(9,000)
02-04-00-7355	Vehicle Expense - Public Works	96,000	109,050	(13,050)
20-03-00-7355	Vehicle Expense - Ambulance	5,500	8,900	(3,400)
			Total	(\$25,450)

(5) To appropriate \$17,860 of Townsite Service Area funds for police payroll which is higher than budget.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
02-02-00-6110	Salary & Wages - Police	\$449,833	\$464,073	(\$14,240)
02-02-00-6115	Payroll Burden - Police	\$151,118	\$154,738	(\$3,620)
			Total	(\$17,860)

(6) To change the remaining \$375,395 balance of a FY20 appropriation of Economic Development Sales tax funds from "Road Improvements in Lower Fort Seward" to be used instead for "Second Avenue Sidewalks".

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
23-98-00-8255	Transfer fr Econ Dev - Ft Seward Rds	\$400,000	\$24,605	\$375,395
23-98-00-8255	Transfer fr Econ Dev - 2 nd Ave Sidewalks	\$0	\$375,395	(\$375,395)
			Total	\$0

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(7) To adjust the budget for Commercial Passenger Vessel Tax revenues which were higher than originally budgeted.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
34-01-00-4341	State Revenue	\$175,000	\$381,545	\$206,545

(8) To recognize a refund received from the U.S. Forest Service for contributions made pursuant to collection agreement 17-CO-111-00533-085 for the Excursion Inlet bridge project in 2017.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-09-4600	Miscellaneous Revenue	\$0	\$22,050	\$22,050

(9) To cancel the FY23 budgeted transfer from the permanent fund because areawide general fund revenues were higher than expected and the transfer is not needed at this time.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-98-97-8264	Transfer IN to General Fund	\$72,000	\$0	(\$72,000)
97-98-97-8264	Transfer OUT from Permanent Fund	\$72,000	\$0	\$72,000
			Total	\$0

(10) To appropriate \$393,600 of ARPA - LATCF funds for Portage Street Storm Drain Repairs/Replacement.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
31-01-00-4589	Federal Revenue	\$0	\$393,600	\$393,600
50-01-00-7392	Project Expenditures	\$0	\$393,600	(\$393,600)
31-01-00-8256	Transfer OUT from Grants	\$0	\$393,600	(\$393,600)
50-01-00-8256	Transfer IN to CIP	\$0	\$393,600	\$393,600

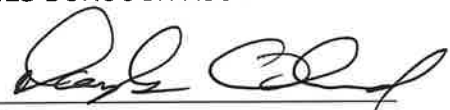
* A positive amount in this column is favorable. A negative amount is unfavorable.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 27th DAY OF JUNE, 2023.

ATTEST:

Alekka Fullerton, Borough Clerk




Douglas Olerud, Mayor

Date Introduced: 05/25/23
Date of First Public Hearing: 06/13/23
Date of Second Public Hearing: 06/27/23