

**AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY24 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, 2023 through June 30, 2024.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY24 budget as follows:

<b>(1) To appropriate \$19,590 from the Areawide General Fund, \$1,970 from the Townsite Fund, \$1,740 from the Economic Development Fund, \$290 from the Fire Fund, \$4,240 from the Water Enterprise Fund, \$9,830 from the Sewer Enterprise Fund, and \$5,220 from the PC Dock Enterprise Fund for FY24 insurance premiums which are higher than budgeted primarily due to increase property insurance.</b>				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-04-20-7351	Banking & Insurance - Facilities	15,000	18,940	(3,940)
01-08-00-7351	Banking & Insurance - Chilkat Ctr	17,800	22,110	(4,310)
01-14-00-7351	Banking & Insurance - Library	14,200	18,050	(3,850)
01-15-00-7351	Banking & Insurance - Museum	12,200	14,920	(2,720)
01-16-05-7351	Banking & Insurance - Parks	1,600	3,020	(1,420)
01-16-15-7351	Banking & Insurance - Pool	12,000	15,350	(3,350)
02-02-00-7351	Banking & Insurance - Police	36,800	38,410	(1,610)
02-04-00-7351	Banking & Insurance - PW	20,300	20,660	(360)
23-02-00-7351	Banking & Insurance - Tourism	4,400	6,140	(1,740)
25-01-00-7351	Banking & Insurance - Fire	18,400	18,690	(290)
90-01-00-7351	Banking & Insurance - Water	21,000	25,240	(4,240)
91-01-00-7351	Banking & Insurance - Sewer	35,100	44,930	(9,830)
94-01-00-7351	Banking & Insurance - PC Dock	18,600	23,820	(5,220)
Total Increase Appropriation for Insurance				(42,880)

<b>(2) To recognize Community Jails contract revenue from the State of Alaska Department of Corrections which is higher than budgeted.</b>				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
02-02-00-4342	State Revenues – Jails	\$400,000	\$452,813	\$52,813

<b>(3) To appropriate \$22,000 of Capital Improvement Project sales tax funds to purchase five fire hydrants.</b>				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project expenditures – hydrants	\$0	\$22,000	(\$22,000)

<b>(4) To appropriate \$8,000 of Commercial Passenger Vessel (CPV) Tax revenues to install capstans at the Port Chilkoot Dock. Previously \$95,000 was appropriated; however at least an additional \$8,000 is required in order to complete the project based on the bids received from contractors.</b>				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
34-98-00-8254	Transfer OUT from CPV Fund	\$0	\$8,000	(\$8,000)
94-98-00-8254	Transfer IN to PC Dock Fund	\$0	\$8,000	\$8,000
94-50-00-7392	Project Expenditure (Capstan)	\$0	\$8,000	(\$8,000)
			Total	(\$8,000)

<b>(4) To appropriate \$49,800 of Tourism Promotion &amp; Economic Development Sales Tax funds to hire a full-time Tourism Specialist beginning December 2023 to assist with marketing and tourism promotion for Haines.</b>				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
23-02-00-6110	Salaries & Wages	\$143,547	\$173,994	(\$30,447)
23-02-00-6115	Payroll Burden	\$44,065	\$53,506	(\$9,441)
94-50-00-7392	Health Insurance	\$39,648	\$49,560	(\$9,912)
			Total	(\$49,800)

<b>(5) To appropriate an additional \$50,000 of Capital Improvement Project sales tax funds for repairs and improvements to the Chilkat Center which will include additional insulation and air flow improvements in the Chilkat Center attic which should result in reduced energy costs and reduced ice buildup in exterior walls and roof.</b>				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Chilkat Center Repairs / Improvements	\$50,000	\$100,000	(\$50,000)

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


Haines Borough  
Ordinance No. 23-09-659  
Page 3 of 3

<b>(6) To appropriate \$1,000 for Community Builder Award.</b>				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-11-7710	Assembly Appropriations	\$75,000	\$76,000	(\$1,000)

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 24th DAY OF OCTOBER, 2023.

ATTEST:

  
Alekka Fullerton, Borough Clerk



Thomas C. Morphet, Mayor



Date Introduced: 09/26/23  
Date of First Public Hearing: 10/10/23  
Date of Second Public Hearing: 10/24/23