

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY18 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, 2017 through June 30, 2018.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY18 budget as follows:

(1) To adjust budgeted FY18 property tax revenue to reflect final tax bills.				
		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4011	Property Tax Revenue – Areawide GF	\$1,800,000	\$1,816,000	\$16,000
02-01-09-4011	Property Tax Revenue – Townsite	\$464,000	466,500	2,500
Total increase to budgeted property tax revenue				\$ 18,500
(2) To budget for additional State of Alaska revenues pursuant to SB 23 which created a supplemental appropriation to the Community Assistance Program for FY18.				
		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4353	State Revenue – Community Assist.	\$406,000	\$436,000	\$30,000
(3) To adjust FY18 appropriations for insurance based on property and liability insurance rates which were higher than anticipated:				
		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
01 04-20 7351	Banking & Insurance -Public Facilities	\$8,800	\$ 9,290	\$ (490)
01 08-00 7351	Banking & Insurance -Chilkat Center	8,400	8,950	(550)
01 14-00 7351	Banking & Insurance -Library	5,500	6,610	(1,110)
01 15-00 7351	Banking & Insurance -Museum	5,350	6,320	(970)
01 16-15 7351	Banking & Insurance -Pool	4,800	5,190	(390)
02 02-00 7351	Banking & Insurance -Police	11,200	15,200	(4,000)
25 01-00 7351	Banking & Insurance -Fire	14,300	14,860	(560)
90 01-00 7351	Banking & Insurance -Water	7,550	8,530	(980)
91 01-00 7351	Banking & Insurance -Sewer	13,900	16,350	(2,450)
94 01-00 7351	Banking & Insurance -PC Dock	\$7,600	\$10,690	\$ (3,090)
Total increase to budgeted FY18 insurance expenditures				\$ (14,590)

(4) To budget for additional State of Alaska revenues in accordance with a 9/6/2017 amendment to the Haines Regional and Community Jail contract effective 11/1/2017 in which Haines agrees to perform additional program services for the term of the contract.

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
02-02-00-4342	State Revenue – Police	\$219,734	\$240,401	\$20,667

(5) To appropriate funds to hire a part-time dispatcher to assist in implementing the additional program services agreed to in the 9/6/2017 amendment to the jail contract with the State of Alaska and to adjust allocated dispatch expense to increase the share of dispatch charged to police by that amount (normally dispatch expense is split between police, EMS, and fire):

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
01-02-50-6110	Salary & Wages –Dispatch	\$227,572	\$242,513	\$(14,941)
01-02-50-6115	Employee Burden – Dispatch	70,293	74,936	(4,643)
01-99-00-8106	Dispatch Expense charged out from 01	(408,545)	(428,129)	19,584
02-99-00-8106	Dispatch Charged to Police	249,212	268,796	(19,584)
Total increase to dispatch payroll expenditures				\$ (19,584)

(6) To appropriate e911 surcharge revenues to complete the work required for the Phase 2 - 2017 Addressing Project in order for Haines to become Phase 2 compliant for e911. Previously this revenue was budgeted to be transferred to the Equipment Sinking Fund for future use.

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
01-01-17-7312	Professional Services – Lands	\$7,700	\$22,700	\$(15,000)
01-98-00-8200	Transfer from GF OUT to Equip Sink	\$67,000	52,000	15,000
61-98-00-8200	Transfer IN to Equipment Sinking	\$(36,000)	(21,000)	(15,000)
Total appropriation for Phase 2 e911 addressing project				\$ (15,000)

(7) To budget for the building and donation of the preschool addition to the Haines Senior Center.

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
31-01-00-4600	Rasmussen Foundation Grant	\$0	\$150,000	\$150,000
31-01-00-4600	Donated from Chilkat Valley Preschool	\$0	318,000	318,000
31-01-00-7392	Project Expenditures	\$0	468,000	(468,000)
Total appropriation for preschool addition to senior center				\$ 0

(8) To appropriate \$2,500 for park improvements.

		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
01-16-05-7371	Repairs & Maintenance - Parks	\$1,000	\$3,500	(\$2,500)

(9) To appropriate funds for the purchase of a "Resusci Anne" used for EMS training. This purchase was originally budgeted in FY17 but because of a longer than expected production time the product did not ship until after the end of the fiscal year.				
		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
20-03-00-7230	Material & Equipment	\$21,600	\$31,070	(\$9,470)
(10) To change the appropriation for the Mayor's FY18 compensation based on the amended and adopted Ordinance 17-08-473.				
		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
01-01-11-6110	Salaries & Wages	\$30,150	\$30,822	(\$672)
01-01-11-6115	Employee Burden	\$5,167	\$5,369	(\$202)
Total increase for Mayor's compensation				\$ (874)
(11) To appropriate funds to compensate a new water customer per Assembly action on 09/26/2017.				
		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
01-01-11-7710	Appropriations from Assembly	\$32,000	\$35,300	(\$3,300)
(12) To appropriate \$50,000 of Sewer fund user fees for design of the Sewer Treatment Plant Electrical Design Phase IV.				
		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
91-50-00-7392	Project Expenditures – Phase IV	\$0	\$50,000	(\$50,000)
(13) To appropriate \$5,000 of Harbor fund launch ramp user fees to make repairs to the Letnikof Cove boat launch ramp.				
		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
92-01-00-7371	Repairs & Maintenance	\$9,000	\$14,000	(\$5,000)
(14) To appropriate \$4,500 of Harbor fund user fees to make repairs to Swanson Harbor docks.				
		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
92-01-00-7371	Repairs & Maintenance	\$9,000	\$13,500	(\$4,500)
(15) To appropriate \$17,000 to contract a program audit of Haines Senior Village and develop a business plan based on that audit.				
		Current FY18 Budget	Proposed FY18 Budget	Fund Balance Increase / (Decrease)*
01-01-11-7701	Assembly Appropriations –Sr. Village	\$0	\$17,000	(\$17,000)

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

Haines Borough
Ordinance No. 17-10-479
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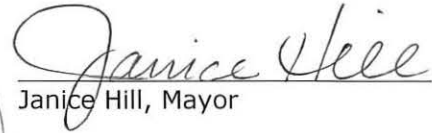
ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 7th DAY OF NOVEMBER, 2017.

ATTEST:


Julie Cozzi, MMC, Borough Clerk

Date Introduced: 10/10/17
Date of First Public Hearing: 10/24/17
Date of Second Public Hearing: 11/07/17




Janice Hill, Mayor