

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY19 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, 2018 through June 30, 2019.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY19 budget as follows:

1. To recognize Federal Secure Rural Schools revenue \$152,344 higher than anticipated.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4534	Federal Revenue – SRS/Timber	\$125,000	\$277,344	\$152,344
2. To increase budget for Tobacco Excise Tax Revenue which is higher than initial budget.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4133	Tobacco Excise Tax	\$80,000	\$92,000	\$12,000
3. To increase budget for general fund investment income to reflect higher interest rates.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4610	Interest Earnings	\$120,000	\$170,000	\$50,000
4. To recognize proceeds from the sale of surplus Borough vehicles and to transfer the proceeds to the equipment sinking fund for future purchase of a police vehicle (charger proceeds) and public works heavy equipment (all other proceeds).				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4640	Sales of Fixed Assets	\$0	\$15,000	\$15,000
01-98-00-8200	Transfer – OUT from Areawide GF	\$0	\$15,000	(\$15,000)
61-98-00-8200	Allocations – OUT from Water Fund	\$0	\$15,000	\$15,000
Total for surplus auction				\$ 15,000
5. To appropriate \$28,000 of Letnikof RMSA fund balance for road maintenance work within the RMSA as requested by the service area board. The RMSA currently has a fund balance of \$31,597.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-09-49-7312	Professional & Contractual	\$9,500	\$37,500	(\$28,000)

6. To appropriate \$12,000 of Water and Sewer enterprise fund revenues for estimated annual leave payout for a retiring employee.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
90-01-00-6110	Salary & Wages	\$92,772	\$103,472	(\$10,700)
90-01-00-6115	Payroll Burden	\$27,578	\$28,878	(\$1,300)
90-99-00-8161	Allocations – OUT from Water Fund	\$54,224	\$58,064	\$3,840
91-99-00-8161	Allocations – IN to Sewer Fund	\$54,224	\$58,064	(\$3,840)
Total for annual leave payout				(\$ 12,000)

7. To adjust budgets to reflect wages for an employee who was initially budgeted to work 50% for Public Facilities and 50% for Water/Sewer. Instead the employee was asked to work roughly 90% for Water/Sewer in FY19.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-04-20-6110	Salary & Wages - Facilities	\$230,901	\$217,301	\$13,600
01-04-20-6115	Payroll Burden - Facilities	\$68,415	\$64,255	\$4,160
01-04-20-6140	Health Insurance - Facilities	\$58,044	\$50,914	\$7,130
90-01-00-6110	Salary & Wages - Water	\$92,772	\$106,372	(\$13,600)
90-01-00-6115	Payroll Burden - Water	\$27,578	\$31,738	(\$4,160)
90-01-00-6140	Health Insurance - Water	\$24,876	\$32,006	(\$7,130)
90-99-00-8161	Allocations – OUT from Water Fund	\$54,224	\$66,669	\$12,445
91-99-00-8161	Allocations – IN to Sewer Fund	\$54,224	\$66,669	(\$12,445)
Total				\$ 0

8. To transfer \$75,000 of Townsite Service Area Funds, \$22,000 of Medical Service funds, and \$53,000 of Areawide General funds to the Capital Improvement Project fund to siding and ADA improvements to the Public Safety Building.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-98-00-8200	Transfer OUT from GF Fund - PSB	\$0	\$53,000	(\$53,000)
50-98-00-8200	Transfer IN to CIP Fund - PSB	\$0	\$53,000	\$53,000
02-98-00-8228	Transfer OUT from TSA Fund- PSB	\$0	\$75,000	(\$75,000)
50-98-00-8228	Transfer IN to CIP Fund – PSB	\$0	\$75,000	\$75,000
20-98-00-8253	Transfer OUT from MSA Fund – PSB	\$0	\$22,000	(\$22,000)
50-98-00-8253	Transfer IN to CIP Fund – PSB	\$0	\$22,000	\$22,000
50-01-00-7360	Project Expenditures -PSB	\$0	\$150,000	(\$150,000)
Total for siding and ADA Improvements				(\$ 150,000)

9. To appropriate \$10,000 of Vehicle Impoundment (vehicle registration) fees to collect and dispose of additional vehicles in the spring 2019.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
35-01-00-7230	Material & Equipment	\$6,000	\$16,000	(\$10,000)
			Total	(\$ 10,000)

10. To appropriate Townsite Service Area funds for Police department payroll and material & equipment which were higher than anticipated.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
02-02-00-6110	Salary & Wages	\$377,831	\$395,331	(\$17,500)
02-02-00-6115	Payroll Burden	\$112,945	\$118,445	(\$5,500)
02-02-00-7230	Material & Equipment	\$18,500	\$24,000	(\$5,500)
			Total increase for Police Department	(\$ 28,500)

11. To eliminate FY18 appropriation of Commercial Passenger Vessel Tax Funds for Portage Cove Interpretive Trail and to replace it with an appropriation for Piedad Springs Water Capacity Expansion.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
34-98-00-8254	FY18 Transfer to CIP for PC Trail	\$100,000	\$0	\$100,000
90-98-00-8254	Transfer to Water for Piedad Springs	\$0	\$100,000	(\$100,000)
			Total	\$ 0

12. To appropriate \$45,000 of funds from the Equipment Sinking Fund for the purchase, installation, and delivery of a 12' reversible nose plow to the Borough's 2018 Mack dump truck.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
61-98-00-8258	Transfer OUT from Equipment Sinking	\$0	\$45,000	(\$45,000)
50-98-00-8258	Transfer IN to CIP Fund	\$0	\$45,000	\$45,000
50-01-00-7392	Project Expenditure – Nose Plow	\$0	\$45,000	(\$45,000)
			Total appropriation for nose plow for Mack dump truck	(\$ 45,000)

Haines Borough
Ordinance No. 19-04-533
Page 4 of 4

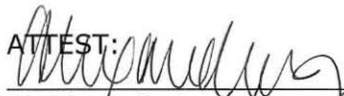
13. To appropriate \$12,000 of Areawide General For FY19 Chilkat Center carpeting and building repairs in excess of budget.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-08-00-7312	Professional Scv – Chilkat Center	\$17,300	\$21,300	(\$4,000)
01-02-00-7371	Building Maintenance & Repair	\$5,000	\$13,000	(\$8,000)
01-08-00-7908	Facility Work Orders – IN to Chilkat Ctr	\$10,000	\$20,500	(\$10,500)
01-04-20-7908	Facility Work Orders – OUT from Facilities	\$ 152,500	\$ 163,000	\$10,500
Total additional expenditure for Chilkat Center building repairs				(\$ 12,000)

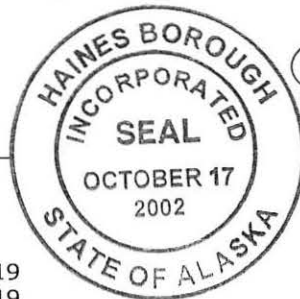
14. To appropriate \$33,000 of Areawide General Funds for change ordered to the Museum Window Replacement Project which revealed rot in the entire eastern wall of the museum building.				
		Current FY19 Budget	Proposed FY19 Budget	Fund Balance Increase / (Decrease)*
01-98-00-8200	Transfer OUT from Areawide GF	\$0	\$33,000	(\$33,000)
50-98-00-8200	Transfer IN to CIP Fund	\$0	\$45,000	\$33,000
50-01-00-7392	Project Expenditures	\$20,000	\$45,000	(\$33,000)
Total additional expenditure for Museum Window Replacement				(\$ 33,000)

* 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
28th DAY OF MAY, 2019.

ATTEST:


Alekka Fullerton, Borough Clerk




Janice Hill, Mayor

Date Introduced: 04/23/19
Date of First Public Hearing: 05/14/19
Date of Second Public Hearing: 05/28/19