

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY22 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, 2021 through June 30, 2022.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY22 budget as follows:

(1) To recognize the FY22 Federal Payment in Lieu of Taxes (PILT) payment which was \$9,954 higher than budgeted.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-09-4532	Federal Revenue – PILT	\$382,000	\$391,954	\$9,954

(2) To adjust budgeted property tax revenue to match actual per property tax bills. (This amendment also includes an estimate of 2020 refunds for properties impacted by the December 2020 disaster per ordinance #21-04-584.)				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-09-4011	Property Tax Revenue – Areawide GF	\$1,395,000	\$1,415,000	\$20,000
02-01-09-4011	Property Tax Revenue – Townsite	\$650,000	\$664,000	\$14,000
01-01-09-4021	Property Tax Revenue – FD #1	\$218,000	\$222,000	\$4,000
76-01-00-4021	Property Tax Revenue – 2005 Bond	\$776,506	\$787,506	\$11,000
Total increase to budgeted property tax revenue				\$49,000

(3) To appropriate \$65,000 from the Equipment Sinking Fund for repairs to the 1995 CAT 160H grader.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project expenditures (grader repair)	\$0	\$65,000	(\$65,000)
50-98-00-8258	Transfer IN to CIP from Sinking	\$0	\$65,000	\$65,000
61-98-00-8258	Transfer OUT from Sinking to CIP	\$0	\$65,000	(\$65,000)
Total for grader repair				(\$65,000)

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(4) To appropriate an additional \$16,000 of harbor enterprise fund user fees for the harbor fuel tank replacement project.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
92-50-00-7392	Project expenditures	\$150,000	\$166,000	(\$16,000)

(5) To appropriate an additional \$12,000 from the Townsite Service Area, Medical Service Area, and the Fire Service Areas for temporary increases to dispatch payroll to pay for new staff training and related overtime. (The cost of dispatch is recorded in the areawide general fund but then allocated out to Police, Ambulance, and Fire.)

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-02-50-6110	Wages	\$249,155	\$258,755	(\$9,600)
01-02-50-6115	Payroll Burden	76,728	\$79,128	(\$2,400)
01-99-00-8106	Dispatch Allocations out from Fund 01	462,578	474,578	12,000
02-99-00-8106	Dispatch Allocations to Fund 02 -TSA	289,574	297,086	(\$7,512)
20-99-03-8106	Dispatch Allocations to Fund 20 - MSA	86,502	88,746	(\$2,244)
25-99-01-8106	Dispatch Allocations to Fund 25 - FD#1	82,982	85,226	(\$2,244)
Total for dispatch new hire training and overtime				(\$12,000)

(6) To appropriate \$7,800 of Areawide general funds for tidelands survey work required to transfer ownership of Portage Cove and Letnikof Cove tidelines from DNR to the Haines Borough.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-17-7312	Professional Services (survey)	\$0	\$7,800	(\$7,800)

(7) To appropriate an additional \$2,599 of Capital Improvement Project sales tax funds for purchase of a new Chevrolet Tahoe police patrol vehicle for a total appropriation of \$62,599. (In FY21 CIP revenues were \$311,000 higher than budgeted and this amendment would appropriate some of the previously unbudgeted revenue.)

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expenditures	\$60,000	\$62,599	(\$2,599)

(8) To appropriate \$70,000 of Capital Improvement Project sales tax funds for harbor uplands landscaping at the new sport ramp. This work was designed with the sport ramp but previously removed from the construction contract. An RFP has been issued to provide landscaping as a separate contract. (In FY21 CIP revenues were \$311,000 higher than budgeted and this amendment would appropriate some of the previously unbudgeted revenue.)

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
92-50-00-7392	Project Expenditures	\$0	\$70,000	(\$70,000)
50-98-00-8257	Xfer OUT from CIP (landscaping)	\$0	\$70,000	(\$70,000)
90-98-00-8257	Xfer IN to Harbor Enterprise	\$0	\$70,000	\$70,000

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Total CIP funds for harbor landscaping	(\$70,000)
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(9) To appropriate an additional \$70,000 of Capital Improvement Project sales tax funds for a junk car storage facility. A sinking fund was started in FY21 for this facility with \$30,000. This appropriation would bring the total available to \$100,000. (In FY21 CIP revenues were \$311,000 higher than budgeted and this amendment would appropriate some of the previously unbudgeted revenue.)

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expenditures	\$0	\$70,000	(\$70,000)

(10) To appropriate \$121,000 of Capital Improvement Project sales tax funds to pay off debt from loans made to the Haines Borough from the Alaska Department of Environmental Conservation for water utility improvements made from 2011 through 2014. (In FY21 CIP revenues were \$311,000 higher than budgeted and this amendment would appropriate some of the previously unbudgeted revenue.)

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
90-01-00-7510	Principal Payments	\$86,598	\$207,598	(\$121,000)
50-98-00-8257	Xfer OUT from CIP (debt repayment)	\$0	\$121,000	(\$121,000)
90-98-00-8257	Xfer IN to Water Enterprise	\$0	\$121,000	\$121,000
Total CIP funds for water fund debt repayment				(\$121,000)

(11) To recognize and appropriate revenue from the Federal Emergency Management Agency (FEMA) and the State of Alaska for anticipated FY22 expenses for the debris collection project.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
42-01-00-4589	Federal Revenue	\$0	\$82,500	\$82,500
42-01-00-4341	State Revenue	0	\$27,500	\$27,500
42-01-00-7392	Project expenditures	0	\$110,000	(\$110,000)
Total net for Debris Collection				0

(12) To recognize and appropriate revenue from the Federal Emergency Management Agency (FEMA) and the State of Alaska for anticipated FY22 expenses for the Beach Road debris removal project.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
42-01-00-4589	Federal Revenue	\$0	\$120,000	\$120,000
42-01-00-4341	State Revenue	0	\$40,000	\$40,000
42-01-00-7392	Project expenditures	0	\$160,000	(\$160,000)
Total net for Beach Road Debris Removal				0

(13) To recognize and appropriate revenue from the Federal Emergency Management Agency (FEMA) and the State of Alaska for anticipated FY22 expenses for survey, permitting, design, and construction administration/inspection for December 2020 flood event road repairs.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
42-01-00-4589	Federal Revenue	\$0	\$451,500	\$451,500
42-01-00-4341	State Revenue	0	\$150,500	\$150,500
42-01-00-7392	Project expenditures	0	\$602,000	(\$602,000)
Total net for Road Rehabilitation Design				\$0

(14) To reduce budgeted payroll in the emergency dispatch department by \$82,155. Wages will be paid instead between July 2021 and December 2021 from CARES Act funds. Because the cost of dispatch is recorded in the Areawide general fund and then allocated out to police (fund 02), ambulance (fund 20), and fire (fund 25) the savings will show in all three funds.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-02-50-6110	Wages -Dispatch	\$258,755	\$209,462	\$49,293
01-02-50-6115	Payroll Burden -Dispatch	79,128	64,885	14,243
01-02-50-6140	Health Insurance - Dispatch	97,320	78,701	18,619
01-99-00-8106	Dispatch Allocations out from Fund 01	474,578	392,423	(82,155)
02-99-00-8106	Dispatch Allocations to Fund 02 -TSA	297,086	245,328	51,758
20-99-03-8106	Dispatch Allocations to Fund 20 - MSA	88,746	73,547	15,199
25-99-01-8106	Dispatch Allocations to Fund 25 - FD#1	85,226	70,028	15,198
55-01-00-611X	CARES Act – payroll expense dispatch	0	82,155	(82,155)
Total				0

(15) To create an "Emergency Fund" within the administration department budget.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-10-7710	Appropriations from the Assembly	\$0	\$82,155	(\$82,155)

(16) To increase travel and training budgets for the lands, ambulance, fire, and harbor departments.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-17-7334	Lands - Travel & Per Diem	\$0	\$1,500	(\$1,500)
20-03-00-7334	Ambulance - Travel & Per Diem	0	3,000	(\$3,000)
25-01-00-7334	Fire - Travel & Per Diem	0	3,000	(\$3,000)
25-01-00-7335	Fire – Training	\$3,650	5,000	(\$1,350)
92-01-00-7334	Harbor - Travel & Per Diem	0	1,500	(\$1,500)
Total increase for travel & training				(\$10,350)

(17) To reduce budgeted revenue from the State of Alaska for the School Debt Reimbursement program by \$117,374 to reflect funding at a level of 36.86% rather than the previously anticipated 50% and to transfer \$117,374 from the Areawide General Fund to the school debt service fund to pay debt service on school construction.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
76-0X-00-4389	State of Alaska Revenue	\$449,374	332,000	(\$117,374)
01-98-00-8200	Transfer OUT from Areawide	\$0	\$117,374	(\$117,374)
76-98-00-8200	Transfer IN to School Debt Svc	0	\$117,374	\$117,374
Total reduction in school debt reimbursement				(\$117,374)


* 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 26th DAY OF OCTOBER, 2021.

ATTEST:

 Alekka Fullerton, Borough Clerk




 Douglas Olerud, Mayor

Date Introduced: 9/14/21
 Date of First Public Hearing: 9/28/21
 Date of Second Public Hearing: 10/12/21
 Date of Third Public Hearing: 10/26/21