

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 adjust FY22 PC Dock revenue projections based on 2022 cruise ship calendar.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
94-01-00-4218	PC Dock Usage Fee	\$15,000	\$85,000	\$70,000

(2) To recognize an additional \$40,000 of PERS on-behalf revenue and expense. PERS on-behalf is that portion of the cost of employee retirement which is subsidized by the State of Alaska per HB69 which is paying the difference between the actuarially determined rate of 30.11% and the 22% paid by the employer.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-00-4341	State of Alaska Grant Revenue	\$160,000	\$200,000	\$40,000
01-01-10-6116	PERS on-behalf expense	\$160,000	\$200,000	(\$40,000)
Total				0

(3) To appropriate additional funds from the Townsite Service Area for Public Works expenditures over budget due to unusually heavy snowfall, increased prices for vehicle fuel, and unanticipated repairs for the 950 loader.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
02-04-00-7230	MATERIAL & EQUIPMENT	77,000	113,900	(36,900)
02-04-00-7312	PROFESSIONAL & CONTRACTURAL	40,200	59,300	(19,100)
02-04-00-7355	VEHICLE EXPENSE	86,500	115,000	(28,500)
Total				(84,500)

(4) To appropriate funds from the Economic Development budget for the Mayor, Manager, and Grant Administrator to attend the Federal Infrastructure summit in Anchorage April 2022.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
23-03-00-7334	Travel & Per Diem	\$0	\$3,075	(\$3,075)

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(5) To appropriate additional areawide general funds for higher than expected snow removal costs and for repairs made to the Chilkat Center.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-08-00-7312	Professional Services	\$15,000	\$20,200	(\$5,200)
01-08-00-7371	Building Maintenance & Repair	\$2,500	\$7,500	(\$5,000)
01-08-00-7908	Work Orders – Public Facilities	\$2,000	\$9,500	(\$7,500)
01-04-20-7908	Work Orders – Public Facilities	\$2,000	\$9,500	\$7,500
Total				(\$10,200)

(6) To recognize and appropriate \$6,000 of ARPA grant funding passed through to the Haines Borough Library from the Alaska State Library for a 2022 "Easy Grant".

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-14-04-4589	Federal Grant Revenue	\$0	\$6,000	\$6,000
01-14-04-7392	Project expenditures	\$0	\$6,000	(\$6,000)
Total				0

(7) To recognize and appropriate \$27,752 of ARPA grant funding passed through to the Haines Borough Library from the Alaska State Library for Haines community room upgrade and pandemic modifications.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-14-07-4589	Federal Grant Revenue	\$0	\$27,752	\$27,752
01-14-07-7392	Project expenditures	\$0	\$27,752	(\$27,752)
Total				0

(8) To appropriate additional funds for utility expense over budget due primarily to increased heating costs.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-10-7360	ADMINISTRATION UTILITIES	9,670	11,630	(1,960)
01-01-11-7360	BOROUGH ASSEMBLY UTILITIES	6,310	9,630	(3,320)
01-04-20-7360	PUBLIC FACILITIES UTILITIES	40,110	43,300	(3,190)
01-14-00-7360	LIBRARY UTILITIES	36,500	40,340	(3,840)
02-02-00-7360	POLICE UTILITIES	15,500	23,260	(7,760)
02-04-00-7360	PUBLIC WORKS UTILITIES	53,500	67,680	(14,180)
20-03-00-7360	AMBULANCE UTILITIES	9,145	13,300	(4,155)


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25-01-00-7360	FIRE DISTRICT #1	UTILITIES	14,825	18,090	(3,265)
90-01-00-7360	WATER FUND	UTILITIES	27,500	31,950	(4,450)
92-01-00-7360	BOAT HARBOR	UTILITIES	75,000	88,960	(13,960)
				Total	(\$60,080)

* 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 JUNE, 2022.

ATTEST:


 Alekka Fullerton, Borough Clerk




 Douglas Olerud, Mayor

Date Introduced: 05/24/22
 Date of First Public Hearing: 06/14/22
 Date of Second Public Hearing: 06/28/22- Adopted