

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY23 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, 2022 through June 30, 2023.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY23 budget as follows:

(1) To recognize additional Federal Payment In Lieu of Taxes (PILT) funding received in excess of FY23 budgeted amount.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-09-4532	Federal Revenue PILT	\$391,000	\$401,458	\$10,458

(2) To appropriate an additional \$9,000 of CIP sales tax funds for purchase of a JCB Teleskid skid steer for use by the public facilities department.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expenditures – JCB Teleskid	\$95,000	\$104,000	(\$9,000)

(3) To appropriate additional funds for payroll for various departments following changes to the CBA and other changes to payroll recommended by the Manager.							
Account Number	Department	Account	Current Budget	Revised Wages	Retro Pay per CBA	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-10-6110	Admin.	Salaries & Wages	292,791.00	6,511.00	-	299,302.00	(6,511.00)
01-01-10-6115	Admin.	Payroll Burden	89,030.00	1,950.00	-	90,980.00	(1,950.00)
01-01-15-6110	Finance	Salaries & Wages	227,013.00	17,798.00	1,980.00	246,791.00	(19,778.00)
01-01-15-6115	Finance	Payroll Burden	69,785.00	5,330.00	594.00	75,709.00	(5,924.00)
01-01-17-6110	Lands	Salaries & Wages	180,283.00	11,231.00	1,020.00	192,534.00	(12,251.00)
01-01-17-6115	Lands	Payroll Burden	54,558.00	3,391.00	306.00	58,255.00	(3,697.00)
01-02-50-6110	Dispatch	Salaries & Wages	251,604.00	24,060.00	2,336.00	278,000.00	(26,396.00)
01-02-50-6115	Dispatch	Payroll Burden	77,646.00	7,215.00	701.00	85,562.00	(7,916.00)

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01-04-20-6110	Facilities	Salaries & Wages	206,045.00	15,878.00	1,202.00	223,125.00	(17,080.00)
01-04-20-6115	Facilities	Payroll Burden	68,018.00	5,106.00	360.00	73,484.00	(5,466.00)
01-14-00-6110	Library	Salaries and wages	251,582.00	13,938.00	2,537.00	268,057.00	(16,475.00)
01-14-00-6115	Library	Payroll Burden	69,787.00	3,785.00	761.00	74,333.00	(4,546.00)
01-14-00-6140	Library	Health Insurance	19,464.00	10,000.00	-	29,464.00	(10,000.00)
01-16-15-6110	Pool	Salaries and wages	106,322.00	4,496.00	332.00	111,150.00	(4,828.00)
01-16-15-6115	Pool	Payroll Burden	31,245.00	658.00	100.00	32,003.00	(758.00)
02-02-00-6110	Police	Salaries & Wages	433,532.00	12,057.00	4,244.00	449,833.00	(16,301.00)
02-02-00-6115	Police	Payroll Burden	145,852.00	3,993.00	1,273.00	151,118.00	(5,266.00)
02-04-00-6110	Public Wrk	Salaries & Wages	229,757.00	11,273.00	-	241,030.00	(11,273.00)
02-04-00-6115	Public Wrk	Payroll Burden	78,303.00	3,707.00	-	82,010.00	(3,707.00)
20-03-00-6110	Ambulance	Salaries & Wages	148,942.00	10,447.00	2,207.00	161,596.00	(12,654.00)
20-03-00-6115	Ambulance	Payroll Burden	47,084.00	3,422.00	662.00	51,168.00	(4,084.00)
23-02-00-6110	Tourism	Salaries & Wages	132,129.00	3,248.00	1,787.00	137,164.00	(5,035.00)
23-02-00-6115	Tourism	Payroll Burden	40,778.00	945.00	536.00	42,259.00	(1,481.00)
90-01-00-6110	Water	Salaries & Wages	127,402.00	9,033.00	2,321.00	138,756.00	(11,354.00)
90-01-00-6115	Water	Payroll Burden	42,261.00	2,933.00	696.00	45,890.00	(3,629.00)
91-01-00-6110	Sewer	Salaries & Wages	55,195.00	8,003.00	986.00	64,184.00	(8,989.00)
91-01-00-6115	Sewer	Payroll Burden	18,726.00	2,649.00	296.00	21,671.00	(2,945.00)
92-01-00-6110	Harbor	Salaries & Wages	167,114.00	11,953.00	1,438.00	180,505.00	(13,391.00)
92-01-00-6115	Harbor	Payroll Burden	57,732.00	4,047.00	431.00	62,210.00	(4,478.00)
Total							(\$248,163)

(4) To recognize \$1,548,663 of revenues from the State of Alaska for unfunded School Debt Reimbursement funding from FY17, FY20 and FY21.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-09-4341	State of Alaska Revenue – SDR Retro Payment	\$0	\$1,548,663	\$1,548,663

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(5) To appropriate \$17,200 of harbor enterprise fund revenues for insurance expense for property insurance for the small boat harbor docks.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
92-01-00-7351	Banking & Insurance	\$21,700	\$38,900	(\$17,200)

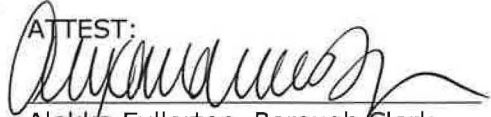
(6) To appropriate \$5,000 of harbor enterprise fund revenues to pay the insurance deductible for a confidential liability settlement claim.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
92-01-00-7312	Professional & Contractual	\$5,000	\$10,000	(\$5,000)

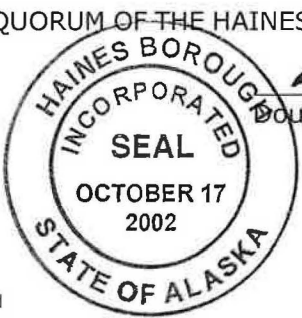
(7) To appropriate \$99,467 of water enterprise fund revenues for design and construction administration for the Lily Lake Water Treatment Plant Renovation Project. The Borough is currently ranked #5 on DEC's Alaska Drinking Water Fund SFY23 Project Priority List and is expected to be offered \$500,000 principal forgiveness on a \$1.3 million loan for this project.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
92-50-00-7392	Project Expenditures - Treatment Plant	\$0	\$99,467	(\$99,467)

(8) To recognize additional Community Assistance State Revenue funding received in excess of FY23 budgeted amount.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-09-4353	State Revenue- Community Assistance	\$365,360	\$468,460	\$103,100

* 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 24th DAY OF AUGUST, 2022.

ATTEST:

Alekka Fullerton, Borough Clerk




Douglas Olerud, Mayor

Date Introduced: 07/26/22
Date of First Public Hearing: 08/09/22
Date of Second Public Hearing: 08/24/22- Adopted