

**AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY16 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, 2015 through June 30, 2016.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY16 budget as follows:

<b>(1) To appropriate \$18,750 of areawide general funds for professional services for Borough Manager recruitment and hire.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
01-01-10-7312	Professional Services - Admin	\$92,335	\$111,085	(\$18,750)
<b>(2) To appropriate an additional \$5,000 areawide general funds for Borough Manager recruitment and hire candidate travel.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
01-01-10-7334	Travel & per Diem - Admin	\$4,400	\$9,400	(\$5,000)
<b>(3) To reduce the payroll appropriation for the public facilities department due to the director being placed as Interim Borough Manager.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
01-04-20-61XX	Payroll Expense -Public Facilities	\$330,710	\$308,110	\$22,600
<b>(4) To appropriate \$18,750 of townsite general funds for professional services for Police Chief recruitment and hire.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
02-02-00-7312	Professional Services - Police	\$9,650	\$28,400	(\$18,750)
<b>(5) To reduce the appropriation for Police Department salary &amp; wages due to ongoing vacancies during the year.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
02-02-00-61XX	Payroll Expense – Police	\$414,818	\$399,818	\$15,000

<b>(6) To reduce budgeted operating expense for Public Works. Low diesel prices and low snow levels are resulting in reduced expenditures.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
02-04-00-6110	Salary & Wages – Public Works	\$217,907	\$210,907	\$7,000
02-04-00-6115	Employee Burden – Public Works	77,134	73,134	4,000
02-04-00-7230	Material & Equipment - PW	99,000	94,000	5,000
02-04-00-7312	Professional & Contractual	38,200	33,200	5,000
02-04-00-7355	Vehicle Expense - PW	71,350	53,350	18,000
Total reduction to Public Works Operating Budget				\$39,000
<b>(7) To budget for an operating transfer of \$38,500 from the Townsite Service Area Fund to the Capital Improvement Project Fund for purchase of a new F250 pickup truck with a pipe rack and tool box for use by the Public Works department.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expense – Purchase Truck	\$0	\$38,500	(\$38,500)
02-98-00-8228	Operating Xfer – OUT From TSA	\$0	\$38,500	(\$38,500)
50-98-00-8228	Operating Xfer – IN to CIP	\$0	\$38,500	\$38,500
Total expenditure for Truck Purchase				(\$38,500)
<b>(8) To transfer \$225,000 from the Equipment Sinking Fund and \$73,000 from the Townsite Service Area Fund for Purchase of a new \$298,000 Caterpillar 2016 Model 950M Wheel Loader for use by the Public Works department.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expense – 950M Loader	\$0	\$298,000	(\$298,000)
02-98-00-8228	Operating Xfer – OUT From TSA	\$0	73,000	(73,000)
50-98-00-8228	Operating Xfer – IN to CIP	\$0	73,000	73,000
61-98-00-8258	Operating Xfer – OUT From Sinking	\$0	225,000	(225,000)
50-98-00-8258	Operating Xfer – IN to CIP	\$0	225,000	225,000
Total expenditure for 950M Wheel Loader Purchase				(\$298,000)
<b>(9) To reduce the payroll appropriation for the Assessment and Land Management department due to staff leave without pay.</b>				
		Current FY16 Budget	Proposed FY16 Budget	Fund Balance Increase / (Decrease)*
01-01-17-61XX	Payroll Expense –Land Mgmt	\$240,206	\$214,206	\$26,000

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

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<b>(10) To modify outstanding appropriations made from the Capital Improvement Project (CIP) fund between FY10 and FY16.</b>						
<u>Source</u>	<u>Project</u>	<u>Current Budget</u>	<u>Expended</u>	<u>Remaining</u>	<u>Proposed Budget</u>	<u>Increase/ (Decrease) Budgeted Expense</u>
FY16CIP	Addition to Public Wks Shop for Facilities	150,000	0	150,000	0	(150,000)
Proposed NEW	Rehabilitate old PW Shop for Facilities	0	0	0	150,000	150,000
FY14CIP	Road Improvements - Excursion Inlet	\$20,000	-	\$20,000	-	(\$20,000)
Proposed NEW	Excursion Inlet Community Improvements	-	-	-	20,000	20,000
FY15CIP	Pool Safety/Code Improvements	25,000	1,001	23,999	-	(23,999)
Proposed NEW	Pool Repairs & Improvements	-	-	-	23,999	23,999
FY16CIP	IT Thin Client Assessment	7,500	4,000	3,500	-	(3,500)
Proposed NEW	IT Wireless Bridge Connections	-	-	-	3,500	3,500
FY14CIP	Phone/Electrical Upgrades PS Building	50,000	19,272	30,728	25,000	(25,000)
Proposed NEW	IP Based Borough Phone System	-	-	-	25,000	25,000
10/11CIP	Areawide Road Improvements	65,000	65,866	(866)	65,866	866
FY14CIP	CYD Storage Building at Track Area	10,000	13,116	(3,116)	13,116	3,116
FY14CIP	Air Handling Units - High School	110,000	-	110,000	-	(110,000)
FY15CIP	Admin Building Replace Roof	99,729	78,500	21,229	78,500	(21,229)
FY15CIP	CYD Soccer Goal Posts	4,500	3,554	946	3,554	(946)
FY15CIP	Office Furniture	15,650	14,458	1,192	14,458	(1,192)
FY15CIP	Fire Dept Thermal Imaging Camera	15,000	11,188	3,812	11,188	(3,812)
FY15CIP	Picture Point Signage	28,000	-	28,000	-	(28,000)
FY16CIP	Copier - Admin Building	15,000	9,733	5,267	9,733	(5,267)
Proposed NEW	FAA Water Plant Siding	-	-	-	47,000	47,000
Proposed NEW	Sewer Lift Stations & Controls	-	-	-	120,000	120,000
Net Increase to CIP Appropriations						(\$536)

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2016.

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ATTEST:

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Janice Hill, Mayor

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Julie Cozzi, MMC, Borough Clerk

Date Introduced:	03/29/16
Date of First Public Hearing:	04/12/16
Date of Second Public Hearing:	04/26/16