

AN ORDINANCE OF THE HAINES BOROUGH, ALASKA, PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE OPERATING BUDGET, CAPITAL BUDGET, AND CAPITAL IMPROVEMENT PLAN OF THE HAINES BOROUGH FOR THE PERIOD JULY 1, 2015 THROUGH JUNE 30, 2016.

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

Section 1. Classification. This ordinance is a non-code ordinance.

Section 2. General Provisions. The following FY16 budget document, listing estimated resources and expenditures is hereby adopted and established as the budget for the period of July 1, 2015 through June 30, 2016 and made a matter of record for that purpose. Except in the case of appropriations for capital improvements, all unexpended balances not otherwise encumbered or disposed of in this ordinance as of June 30, 2016, shall lapse to those appropriate funds.

Section 3. Authorization and Appropriation. The expenditures set forth herein are authorized and appropriations as provided for are hereby made.

01 AREAWIDE GENERAL FUND

REVENUES

Property Tax	\$ 1,700,000
Sales Tax	596,000
State Revenue	792,685
Federal Revenue	510,000
Interest Earnings	95,000
User Fees	60,000
License, Permits, & Fees	43,500
Penalty & Interest	53,000
Rents	91,409
TOTAL AREAWIDE REVENUES	<u>\$ 3,941,591</u>

EXPENDITURES

Administration	457,660
Borough Assembly	106,758
Elections	5,477
Finance	412,891
Assessment/Land Management	281,641
Information Technology	81,195
Dispatch	369,951
Public Facilities	275,260
Solid & Hazardous Waste	23,450
Chilkat Center for the Arts	124,374
Road Maintenance Service Areas	26,000

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Haines Borough School District	1,779,500
Library	406,000
Museum	199,653
Parks	42,344
Community Youth Development	26,796
Swimming Pool	225,479
Transfers	(194,934)
Allocated Expense	(720,090)
TOTAL EXPENDITURES & TRANSFERS	<u>3,929,405</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 12,186</u>

02 TOWNSITE SERVICE AREA

REVENUES	
Property Tax Revenue	\$ 403,000
Sales Tax	702,000
State Revenue	208,246
Miscellaneous Revenues	6,000
	<u>1,319,246</u>
EXPENDITURES	
Police	492,578
Public Works	557,131
Animal Control	30,753
Transfers	(33,216)
Allocated Expense	367,267
TOTAL EXPENDITURES & TRANSFERS	<u>1,414,513</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (95,267)</u>

17 LAND DEVELOPMENT & SALES

REVENUES	<u>\$ 20,000</u>
EXPENDITURES	
Direct Expenditures	1,900
Operating Transfers	7,022
Allocated Expense	11,078
TOTAL EXPENDITURES & TRANSFERS	<u>20,000</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ -</u>

20 MEDICAL SERVICE AREA

REVENUES	<u>\$ 252,000</u>
EXPENDITURES	
H.E.L.P. Committee	10,000
Other Medical Services	28,750
Ambulance	44,285
Operating Transfers	5,000
Allocated Expense	<u>168,471</u>
TOTAL EXPENDITURES & TRANSFERS	<u>256,506</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (4,506)</u>

21 TITLE III FOREST RECEIPTS

REVENUES	\$ 272,264
EXPENDITURES	<u>\$ 272,264</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 0</u>

23 ECONOMIC DEVELOPMENT & TOURISM PROMOTION

REVENUES	<u>\$ 503,000</u>
EXPENDITURES	
Tourism	341,227
Economic Development	160,783
Allocated Expense	<u>25,342</u>
TOTAL EXPENDITURES & TRANSFERS	<u>527,352</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (24,352)</u>

25 FIRE SERVICE AREAS

REVENUES	
Fire District #1	\$ 191,000
Fire District #2	<u>31,908</u>
TOTAL REVENUES	<u>222,908</u>

EXPENDITURES

Fire District #1	214,745
Fire District #2	28,418
Allocated Expense	<u>(15,470)</u>
TOTAL EXPENDITURES & TRANSFERS	<u>227,693</u>

CONTRIBUTION TO (FROM) FUND BALANCE \$ (4,785)

34 COMMERCIAL PASSENGER VESSEL TAX

REVENUES \$ 190,000

EXPENDITURES

Direct Expenditures	100,725
Operating Transfers	<u>65,016</u>
TOTAL EXPENDITURES & TRANSFERS	165,741

CONTRIBUTION TO (FROM) FUND BALANCE \$ 24,259

50 CAPITAL IMPROVEMENT PROJECTS

REVENUES \$ 755,000

EXPENDITURES

Direct Expenditures	823,700
Operating Transfers	99,500
Allocated Expense	<u>47,938</u>
TOTAL EXPENDITURES & TRANSFERS	<u>971,138</u>

CONTRIBUTION TO (FROM) FUND BALANCE \$ (216,138)

61 EQUIPMENT SINKING FUND

TRANSFERS (181,966)

CONTRIBUTION TO (FROM) FUND BALANCE \$ 181,966

75 LIBRARY BOND FUND

REVENUES	<u>\$ 14,100</u>
EXPENDITURES	<u>14,148</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (48)</u>

76 SCHOOL G.O. BOND FUND

REVENUES	<u>\$ 1,364,063</u>
EXPENDITURES	<u>1,364,063</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 0</u>

90 WATER REVENUE FUND

REVENUES	<u>\$ 374,750</u>
EXPENDITURES	
Direct Expenditures	369,241
Transfers	(6,000)
Allocated Expense	(1,564)
Depreciation Expense	<u>259,000</u>
TOTAL EXPENDITURES	<u>620,677</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (245,927)</u>

91 SEWER REVENUE FUND (WASTEWATER TREATMENT)

REVENUES	<u>\$ 432,950</u>
EXPENDITURES	
Direct Expenditures	358,807
Allocated Expense	62,436
Depreciation Expense	<u>239,000</u>
TOTAL EXPENDITURES	<u>660,243</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (227,293)</u>

92 BOAT HARBOR FUND

REVENUES	<u>\$ 437,799</u>
EXPENDITURES	
Direct Expenditures	580,484
Transfers	(34,400)
Allocated Expense	(100,962)
Depreciation Expense	<u>292,230</u>
TOTAL EXPENDITURES	<u>737,352</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (299,553)</u>

93 LUTAK DOCK FUND

REVENUES	<u>\$ 320,000</u>
EXPENDITURES	41,160
Allocated Expense	196,727
Depreciation Expense	<u>165,000</u>
TOTAL EXPENDITURES	<u>402,887</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (82,887)</u>

94 PORT CHILKOOT DOCK FUND

REVENUES	<u>\$ 74,500</u>
EXPENDITURES	
Direct Expenditures	990
Allocated Expense	58,825
Depreciation Expense	<u>391,310</u>
TOTAL EXPENDITURES	<u>451,125</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (376,625)</u>

97 PERMANENT FUND

REVENUES	<u>\$ 344,000</u>
EXPENDITURES	
Direct Expenditures	23,500
Operating Transfers	<u>273,978</u>
TOTAL EXPENDITURES & TRANSFERS	<u>297,478</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 46,522</u>

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Section 4. Rates of Levy. The following are rates of levy on taxable property within the Haines Borough for the Calendar Year beginning January 1, 2015, based upon the proposed Year FY16 beginning July 1, 2015.

	<u>Borough Areawide</u>	<u>Fire Service Area</u>	<u>Road / Other Service Area</u>	<u>Debt Service Mills</u>	<u>FY16 Total Levy</u>
Townsite	5.79	0.87	2.35	1.46	10.47
Fire District #1 (outside TSA)	5.79	0.87	-	1.46	8.12
Fire District #3	5.79	0.90	-	1.46	8.15
Dalton Trail RMSA	5.79	0.90	0.61	1.46	8.76
Dalton Trail RMSA (no fire service)	5.79	-	0.61	1.46	7.86
Dalton Trail & Eagle Vista RMSA	5.79	0.90	2.82	1.46	10.97
Dalton Trail & Chilkat Lake RMSA	5.79	-	0.84	1.46	8.09
Riverview RMSA	5.79	0.90	0.91	1.46	9.06
Letnikof RMSA	5.79	0.87	1.19	1.46	9.31
Borough	5.79	-	-	1.46	7.25

Section 5. Effective Date. This ordinance becomes effective July 1, 2015.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 26th DAY OF MAY, 2015.

ATTEST:

Julie Cozzi
Julie Cozzi, MMC, Borough Clerk

Janice Hill
Janice Hill, Mayor

Date Introduced: 04/28/15
Date of First Public Hearing: 05/12/15
Date of Second Public Hearing: 05/26/15 - adopted

