

HAINES BOROUGH, ALASKA  
ORDINANCE No. 18-04-492

**ADOPTED**

**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, 2018 THROUGH JUNE 30, 2019.**

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

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

Section 2. General Provisions. The following FY19 budget document, listing estimated resources and expenditures is hereby adopted and established as the budget for the period of July 1, 2018 through June 30, 2019 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, 2019, 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	\$ 1,734,000
Sales Tax	714,000
Excise Tax	95,000
State Revenue	864,393
Federal Revenue	475,000
Interest Earnings	120,000
User Fees	58,000
License, Permits, & Fees	94,000
Penalty & Interest	55,000
Rents	76,000
TOTAL AREAWIDE REVENUES	\$ 4,285,393

EXPENDITURES

Administration	561,504
Borough Assembly	111,562
Elections	5,936
Finance	445,285
Assessment/Land Management	374,563
Information Technology	92,550
Dispatch	443,159
Public Facilities	361,662
Solid & Hazardous Waste	35,850

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Chilkat Center for the Arts	85,300
Road Maintenance Service Areas	22,500
Haines Borough School District	1,817,000
Library	448,375
Museum	225,858
Parks	67,200
Community Youth Development	40,916
Swimming Pool	240,584
Transfers	155,000
Allocated Expense	(897,404)
TOTAL EXPENDITURES & TRANSFERS	<u>4,637,400</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (352,007)</u>

**02 TOWNSITE SERVICE AREA**

REVENUES	
Property Tax Revenue	\$ 573,000
Sales Tax	762,400
State Revenue	246,955
Miscellaneous Revenues	<u>7,000</u>
	1,589,355
EXPENDITURES	
Police	691,680
Public Works	533,191
Animal Control	28,541
Allocated Expense	<u>436,271</u>
TOTAL EXPENDITURES & TRANSFERS	1,689,683
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (100,328)</u>

**17 LAND DEVELOPMENT & SALES**

REVENUES	<u>\$ 150,000</u>
EXPENDITURES	
Direct Expenditures	103,250
Transfer to Permanent Fund	26,799
Allocated Expense	<u>19,951</u>
TOTAL EXPENDITURES	150,000
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 0</u>

**20 MEDICAL SERVICE AREA**

REVENUES	<u>\$ 293,700</u>
EXPENDITURES	
Local Emergency Planning	14,050
Ambulance	237,475
Operating Transfers	39,500
Allocated Expense	<u>30,393</u>
TOTAL EXPENDITURES & TRANSFERS	321,418
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (27,718)</u>

**23 ECONOMIC DEVELOPMENT & TOURISM PROMOTION**

REVENUES	<u>\$ 587,400</u>
EXPENDITURES	
Tourism	329,947
Economic Development	99,892
Transfers	101,500
Allocated Expense	<u>62,061</u>
TOTAL EXPENDITURES & TRANSFERS	593,400
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (6,000)</u>

**25 FIRE SERVICE AREAS**

REVENUES	
Fire District #1	\$ 214,000
Fire District #2	<u>29,980</u>
TOTAL REVENUES	243,980
EXPENDITURES	
Fire District #1 Direct Expense	81,200
Fire District #2 Direct Expense	26,400
Allocated Expense	<u>159,920</u>
TOTAL EXPENDITURES & TRANSFERS	267,520
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (23,540)</u>

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**34 COMMERCIAL PASSENGER VESSEL TAX**

REVENUES	<u>\$ 227,000</u>
EXPENDITURES	
Direct Expenditures	152,100
Operating Transfers	<u>80,000</u>
TOTAL EXPENDITURES & TRANSFERS	232,100
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ ( 5,100)</u>

**35 VEHICLE IMPOUNDMENT FUND**

REVENUES	<u>\$ 39,000</u>
EXPENDITURES	
Direct Expenditures	46,000
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ ( 7,000)</u>

**50 CAPITAL IMPROVEMENT PROJECTS**

REVENUES	<u>\$ 881,100</u>
EXPENDITURES	
Direct Expenditures	1,041,500
Operating Transfers	(231,500)
Allocated Expense	<u>51,630</u>
TOTAL EXPENDITURES & TRANSFERS	861,630
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 19,470</u>

**61 EQUIPMENT SINKING FUND**

TRANSFERS	(209,000)
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 209,000</u>

**75 LIBRARY BOND FUND**

REVENUES	<u>\$ 14,000</u>
EXPENDITURES	<u>14,148</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (148)</u>

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**76 SCHOOL G.O. BOND FUND**

REVENUES	\$ 1,274,190
EXPENDITURES	1,291,700
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (17,510)</u>

**90 WATER REVENUE FUND**

REVENUES	<u>\$ 426,400</u>
EXPENDITURES	
Direct Expenditures	420,040
Allocated Expense	(1,309)
Depreciation Expense	<u>275,900</u>
TOTAL EXPENDITURES	694,631
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (268,231)</u>

**91 SEWER REVENUE FUND (WASTEWATER TREATMENT)**

REVENUES	
Operating Revenues	\$ 505,300
Capital Project Revenues	<u>400,000</u>
	905,300
EXPENDITURES	
Direct Operating Expenditures	382,590
Allocated Expense	68,727
Depreciation Expense	295,800
Capital Expenditures	550,000
Transfers	<u>(100,000)</u>
TOTAL EXPENDITURES	1,197,117
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (291,817)</u>

**92 BOAT HARBOR FUND**

REVENUES	
Operating Revenues	\$ 404,900
Capital Project Revenues	<u>1,600,000</u>
	2,004,900

EXPENDITURES

Direct Operating Expenditures	539,681
Capital Expenditures	1,600,000
Transfers	(90,000)
Allocated Expense	(110,760)
Depreciation Expense	<u>630,000</u>

TOTAL EXPENDITURES 2,568,921

CONTRIBUTION TO (FROM) FUND BALANCE \$ (564,021)

**93 LUTAK DOCK FUND**

REVENUES \$ 410,000

EXPENDITURES

Direct Expenditures	47,250
Allocated Expense	88,232
Depreciation Expense	<u>99,400</u>

TOTAL EXPENDITURES 234,882

CONTRIBUTION TO (FROM) FUND BALANCE \$ 175,118

**94 PORT CHILKOOT DOCK FUND**

REVENUES \$ 78,480

EXPENDITURES

Direct Expenditures	200
Allocated Expense	92,291
Transfers	(49,500)
Depreciation Expense	<u>327,500</u>

TOTAL EXPENDITURES 370,491

CONTRIBUTION TO (FROM) FUND BALANCE \$ (292,011)

**97 PERMANENT FUND**

REVENUES \$ 352,000

EXPENDITURES

Direct Expenditures	23,850
Operating Transfers	<u>277,201</u>

TOTAL EXPENDITURES & TRANSFERS 301,051

CONTRIBUTION TO (FROM) FUND BALANCE \$ 50,949

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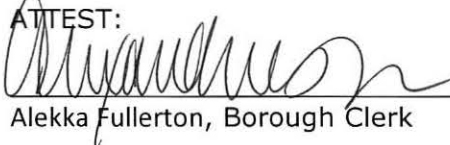
Section 4. Rates of Levy. The following are rates of levy on taxable property within the Haines Borough for the Calendar Year beginning January 1, 2018, based upon the proposed Year FY19 beginning July 1, 2018.

	<u>Borough Areawide</u>	<u>Fire Service Area</u>	<u>Road / Other Service Area</u>	<u>Debt Service Mills</u>	<u>FY19 Total Levy</u>
Townsite	5.55	0.90	3.04	1.25	<b>10.74</b>
Fire District #1 (outside Townsite)	5.55	0.90	-	1.25	<b>7.70</b>
Fire District #3	5.55	0.83	-	1.25	<b>7.63</b>
Dalton Trail RMSA	5.55	0.83	0.47	1.25	<b>8.10</b>
Dalton Trail RMSA (no fire service)	5.55	-	0.47	1.25	<b>7.27</b>
Dalton Trail & Eagle Vista RMSA	5.55	0.83	2.55	1.25	<b>10.18</b>
Dalton Trail & Chilkat Lake RMSA	5.55	-	0.70	1.25	<b>7.50</b>
Riverview RMSA	5.55	0.83	-	1.25	<b>7.63</b>
Letnikof RMSA	5.55	0.90	1.16	1.25	<b>8.86</b>
Borough	5.55	-	-	1.25	<b>6.80</b>

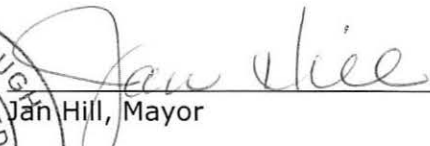
Section 5. Effective Date. This ordinance becomes effective July 1, 2018.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 12TH DAY OF JUNE, 2018

ATTEST:

  
Alekka Fullerton, Borough Clerk



  
Jan Hill, Mayor

Date Introduced: 4/24/18  
Date of First Public Hearing: 5/8/18  
Date of Second Public Hearing: 5/29/18  
Date of Third Public Hearing: 6/12/18