

HAINES BOROUGH, ALASKA
ORDINANCE No. 13-04-324

AN ORDINANCE OF THE HAINES BOROUGH, ALASKA, PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET OF THE HAINES BOROUGH FOR THE PERIOD JULY 1, 2013 THROUGH JUNE 30, 2014.

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

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

Section 2. General Provisions. The following FY14 budget document, listing estimated resources and expenditures is hereby adopted and established as the budget for the period of July 1, 2013 through June 30, 2014 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, 2014, 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	\$ 1,668,000
Sales Tax	567,000
State Revenue	678,200
Federal Revenue	397,102
Interest Earnings	110,000
User Fees	70,450
License, Permits, & Fees	38,000
Penalty & Interest	45,000
Rents	69,000
Other Miscellaneous Revenue	14,317
TOTAL AREAWIDE REVENUES	<u>\$ 3,657,069</u>

EXPENDITURES

Administration	518,599
Borough Assembly	103,664
Elections	7,311
Finance	381,622
Assessment/Land Management	297,805
Information Technology	70,927
Dispatch	347,604
Public Facilities	205,288
Solid & Hazardous Waste	22,450
Chilkat Center for the Arts	97,850
Road Maintenance Service Areas	22,000

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Haines Borough School District	1,781,666
Library	437,261
Museum	192,860
Parks	60,951
Community Youth Development	29,989
Swimming Pool	239,271
Transfers	(115,000)
Allocated Expense	<u>(746,973)</u>
TOTAL EXPENDITURES & TRANSFERS	<u>3,955,145</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (298,076)</u>

02 TOWNSITE SERVICE AREA

REVENUES	
Property Tax Revenue	\$ 390,000
Sales Tax	657,000
State Revenue	451,848
Chilkoot Indian Assoc. Road Maint.	220,000
Miscellaneous Revenues	<u>31,200</u>
	<u>1,750,048</u>
EXPENDITURES	
Police	565,573
Public Works	619,661
Animal Control	47,813
Operating Transfers	478,000
Allocated Expense	<u>398,681</u>
TOTAL EXPENDITURES & TRANSFERS	<u>2,109,728</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (359,680)</u>

17 LAND DEVELOPMENT & SALES

REVENUES	<u>\$ 246,576</u>
EXPENDITURES	
Direct Expenditures	46,050
Operating Transfers	186,019
Allocated Expense	<u>14,507</u>
TOTAL EXPENDITURES & TRANSFERS	<u>246,576</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ -</u>

20 MEDICAL SERVICE AREA

REVENUES	<u>\$ 246,000</u>
EXPENDITURES	
H.E.L.P. Committee	11,000
Other Medical Services	30,000
Ambulance	46,000
Operating Transfers	63,500
Allocated Expense	<u>160,707</u>
TOTAL EXPENDITURES & TRANSFERS	<u>311,207</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (65,207)</u>

21 TITLE III FOREST RECEIPTS

REVENUES	<u>\$ 50,000</u>
EXPENDITURES	<u>50,000</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ -</u>

23 ECONOMIC DEVELOPMENT & TOURISM PROMOTION

REVENUES	<u>\$ 495,500</u>
EXPENDITURES	
Tourism	382,695
Economic Development	74,575
Operating Transfers	50,000
Allocated Expense	<u>49,259</u>
TOTAL EXPENDITURES & TRANSFERS	<u>556,529</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (61,029)</u>

25 FIRE SERVICE AREAS

REVENUES	
Fire District #1	\$ 192,000
Fire District #2	<u>28,450</u>
TOTAL REVENUES	<u>220,450</u>

EXPENDITURES	
Fire District #1	215,862
Fire District #2	28,450
Operating Transfers	58,500
Allocated Expense	<u>(14,432)</u>
TOTAL EXPENDITURES & TRANSFERS	<u>288,380</u>

CONTRIBUTION TO (FROM) FUND BALANCE \$ (67,930)

34 COMMERCIAL PASSENGER VESSEL TAX

REVENUES	<u>\$ 130,000</u>
EXPENDITURES	<u>81,100</u>

CONTRIBUTION TO (FROM) FUND BALANCE \$ 48,900

50 CAPITAL IMPROVEMENT PROJECTS

REVENUES	<u>\$ 738,000</u>
EXPENDITURES	
Direct Expenditures	1,349,700
Operating Transfers	(645,000)
Allocated Expense	<u>29,211</u>
TOTAL EXPENDITURES & TRANSFERS	<u>733,911</u>

CONTRIBUTION TO (FROM) FUND BALANCE \$ 4,089

61 EQUIPMENT SINKING FUND

TRANSFERS	<u>(40,000)</u>
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CONTRIBUTION TO (FROM) FUND BALANCE \$ 40,000

75 LIBRARY BOND FUND

REVENUES	<u>\$ 14,150</u>
EXPENDITURES	<u>14,148</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 2</u>

76 SCHOOL G.O. BOND FUND

REVENUES	<u>\$ 1,298,729</u>
EXPENDITURES	<u>1,298,184</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 545</u>

90 WATER REVENUE FUND

REVENUES	<u>\$ 357,250</u>
EXPENDITURES	
Direct Expenditures	379,682
Allocated Expense	(18,382)
Depreciation Expense	<u>198,000</u>
TOTAL EXPENDITURES	<u>559,300</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (202,050)</u>

91 SEWER REVENUE FUND (WASTEWATER TREATMENT)

REVENUES	<u>\$ 403,850</u>
EXPENDITURES	
Direct Expenditures	339,341
Allocated Expense	74,430
Depreciation Expense	<u>239,000</u>
TOTAL EXPENDITURES	<u>652,771</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (248,921)</u>

92 BOAT HARBOR FUND

REVENUES	<u>\$ 462,620</u>
EXPENDITURES	
Direct Expenditures	622,734
Allocated Expense	(107,854)
Depreciation Expense	<u>267,000</u>
TOTAL EXPENDITURES	<u>781,880</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (319,260)</u>

93 LUTAK DOCK FUND

REVENUES	<u>\$ 466,824</u>
EXPENDITURES	38,900
Allocated Expense	112,558
Depreciation Expense	<u>150,000</u>
TOTAL EXPENDITURES	<u>301,458</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 165,366</u>

94 PORT CHILKOOT DOCK FUND

REVENUES	<u>\$ 56,000</u>
EXPENDITURES	
Direct Expenditures	16,625
Allocated Expense	48,287
Depreciation Expense	<u>241,500</u>
TOTAL EXPENDITURES	<u>306,412</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (250,412)</u>

97 PERMANENT FUND

REVENUES	<u>\$ 200,000</u>
EXPENDITURES	
Direct Expenditures	22,750
Operating Transfers	<u>(36,019)</u>
TOTAL EXPENDITURES & TRANSFERS	<u>(13,269)</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 213,269</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, 2013, based upon the proposed Year FY14 beginning July 1, 2013.

	<u>Borough Areawide</u>	<u>Fire Service Area</u>	<u>Road / Other Service Area*</u>	<u>Debt Service Mills*</u>	<u>FY14 Total Levy</u>
Townsite	5.65	0.87	2.27	1.38	10.17
Fire District #1 (outside the Townsite)	5.65	0.87	-	1.38	7.90
Fire District #3	5.65	0.80	-	1.38	7.83
Dalton Trail RMSA	5.65	0.80	0.23	1.38	8.06
Dalton Trail RMSA (no fire service)	5.65	-	0.23	1.38	7.26
Dalton Trail & Eagle Vista RMSA	5.65	0.80	2.96	1.38	10.79
Dalton Trail & Chilkat Lake RMSA	5.65	-	0.23	1.38	7.26
Riverview RMSA	5.65	0.80	1.83	1.38	9.66
Letnikof RMSA	5.65	0.87	1.19	1.38	9.09
Borough	5.65	-	-	1.38	7.03

Section 5. Effective Date. This ordinance becomes effective July 1, 2013.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 11th DAY OF JUNE, 2013.

ATTEST:


 Julie Cozzi, MMC, Borough Clerk


 Stephanie Scott, Mayor

Date Introduced: 04/23/13
 Date of First Public Hearing: 05/14/13
 Date of Second Public Hearing: 05/28/13
 Date of Third Public Hearing: 06/11/13

