

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, 2014 THROUGH JUNE 30, 2015.

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

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

Section 2. General Provisions. The following FY15 budget document, listing estimated resources and expenditures is hereby adopted and established as the budget for the period of July 1, 2014 through June 30, 2015 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, 2015, 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	\$ 1,675,500
Sales Tax	585,000
State Revenue	892,650
Federal Revenue	374,054
Interest Earnings	110,000
User Fees	63,276
License, Permits, & Fees	58,245
Penalty & Interest	50,000
Rents	64,000
Other Miscellaneous Revenue	8,686
TOTAL AREAWIDE REVENUES	<u>\$ 3,881,411</u>

EXPENDITURES

Administration	457,191
Borough Assembly	107,882
Elections	5,712
Finance	398,367
Assessment/Land Management	299,328
Information Technology	73,343
Dispatch	380,067
Public Facilities	255,962
Solid & Hazardous Waste	23,150
Chilkat Center for the Arts	104,500
Road Maintenance Service Areas	30,500

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Haines Borough School District	1,786,866
Library	428,695
Museum	199,294
Parks	45,922
Community Youth Development	30,096
Swimming Pool	235,719
Transfers	(224,000)
Allocated Expense	(737,489)
TOTAL EXPENDITURES & TRANSFERS	3,901,105

CONTRIBUTION TO (FROM) FUND BALANCE \$ (19,694)

02 TOWNSITE SERVICE AREA

REVENUES	
Property Tax Revenue	\$ 414,000
Sales Tax	677,000
State Revenue	483,220
Miscellaneous Revenues	6,700
	1,580,920

EXPENDITURES	
Police	579,748
Public Works	591,527
Animal Control	47,813
Transfers	233,000
Allocated Expense	408,540
TOTAL EXPENDITURES & TRANSFERS	1,860,628

CONTRIBUTION TO (FROM) FUND BALANCE \$ (279,708)

17 LAND DEVELOPMENT & SALES

REVENUES	\$ 25,000
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EXPENDITURES	
Direct Expenditures	4,050
Operating Transfers	8,081
Allocated Expense	12,869
TOTAL EXPENDITURES & TRANSFERS	25,000

CONTRIBUTION TO (FROM) FUND BALANCE \$ -

20 MEDICAL SERVICE AREA

REVENUES	<u>\$ 247,000</u>
EXPENDITURES	
H.E.L.P. Committee	10,000
Other Medical Services	28,750
Ambulance	44,535
Operating Transfers	5,000
Allocated Expense	<u>175,728</u>
TOTAL EXPENDITURES & TRANSFERS	<u>264,013</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (17,013)</u>

23 ECONOMIC DEVELOPMENT & TOURISM PROMOTION

REVENUES	<u>\$ 495,000</u>
EXPENDITURES	
Tourism	369,128
Economic Development	115,478
Allocated Expense	<u>10,381</u>
TOTAL EXPENDITURES & TRANSFERS	<u>494,987</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 13</u>

25 FIRE SERVICE AREAS

REVENUES	
Fire District #1	\$ 203,000
Fire District #2	<u>28,418</u>
TOTAL REVENUES	<u>231,418</u>
EXPENDITURES	
Fire District #1	225,996
Fire District #2	28,418
Allocated Expense	<u>(14,093)</u>
TOTAL EXPENDITURES & TRANSFERS	<u>240,321</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (8,903)</u>

34 COMMERCIAL PASSENGER VESSEL TAX

REVENUES	<u>\$ 145,000</u>
EXPENDITURES	<u>106,675</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 38,325</u>

50 CAPITAL IMPROVEMENT PROJECTS

REVENUES	<u>\$ 742,000</u>
EXPENDITURES	
Direct Expenditures	1,150,950
Operating Transfers	(163,000)
Allocated Expense	<u>39,921</u>
TOTAL EXPENDITURES & TRANSFERS	<u>1,027,871</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (285,871)</u>

61 EQUIPMENT SINKING FUND

TRANSFERS	<u>(75,000)</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 75,000</u>

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>\$ 1,294,416</u>
EXPENDITURES	<u>1,294,310</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 107</u>

90 WATER REVENUE FUND

REVENUES	<u>\$ 362,250</u>
EXPENDITURES	
Direct Expenditures	368,356
Allocated Expense	(1,152)
Depreciation Expense	<u>234,000</u>
TOTAL EXPENDITURES	<u>601,204</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (238,954)</u>

91 SEWER REVENUE FUND (WASTEWATER TREATMENT)

REVENUES	<u>\$ 405,850</u>
EXPENDITURES	
Direct Expenditures	352,525
Allocated Expense	58,600
Depreciation Expense	<u>239,000</u>
TOTAL EXPENDITURES	<u>650,125</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (244,275)</u>

92 BOAT HARBOR FUND

REVENUES	<u>\$ 489,800</u>
EXPENDITURES	
Direct Expenditures	636,887
Transfers	(43,000)
Allocated Expense	(104,309)
Depreciation Expense	<u>283,863</u>

TOTAL EXPENDITURES	<u>773,441</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (283,641)</u>
93 LUTAK DOCK FUND	
REVENUES	<u>\$ 350,000</u>
EXPENDITURES	44,420
Allocated Expense	95,107
Depreciation Expense	<u>165,000</u>
TOTAL EXPENDITURES	<u>304,527</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 45,473</u>
94 PORT CHILKOOT DOCK FUND	
REVENUES	<u>\$ 62,800</u>
EXPENDITURES	
Direct Expenditures	6,470
Allocated Expense	57,496
Depreciation Expense	<u>391,310</u>
TOTAL EXPENDITURES	<u>455,276</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (392,476)</u>
97 PERMANENT FUND	
REVENUES	<u>\$ 280,000</u>
EXPENDITURES	
Direct Expenditures	22,250
Operating Transfers	<u>258,919</u>
TOTAL EXPENDITURES & TRANSFERS	<u>281,169</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (1,169)</u>

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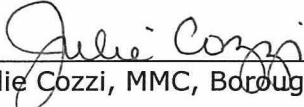
Section 4. Rates of Levy. The following are rates of levy on taxable property within the Haines Borough for the Calendar Year beginning January 1, 2014, based upon the proposed Year FY15 beginning July 1, 2014.

	<u>Borough Areawide</u>	<u>Fire Service Area</u>	<u>Road / Other Service Area*</u>	<u>Debt Service Mills*</u>	<u>FY15 Total Levy</u>
Townsite	5.56	0.90	2.35	1.36	10.17
Fire District #1 (outside the Townsite)	5.56	0.90	-	1.36	7.82
Fire District #3	5.56	0.80	-	1.36	7.72
Dalton Trail RMSA	5.56	0.80	0.73	1.36	8.45
Dalton Trail RMSA (no fire service)	5.56	-	0.73	1.36	7.65
Dalton Trail & Eagle Vista RMSA	5.56	0.80	3.41	1.36	11.13
Dalton Trail & Chilkat Lake RMSA	5.56	-	1.03	1.36	7.95
Riverview RMSA	5.56	0.80	1.83	1.36	9.55
Letnikof RMSA	5.56	0.90	1.15	1.36	8.97
Borough	5.56	-	-	1.36	6.92

Section 5. Effective Date. This ordinance becomes effective July 1, 2014.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 27th DAY OF MAY, 2014.

ATTEST:


Julie Cozzi, MMC, Borough Clerk




Stephanie Scott, Mayor

Date Introduced: 05/13/14
Date of First Public Hearing: 05/13/14
Date of Second Public Hearing: 05/27/14 – Adopted