

HAINES BOROUGH, ALASKA
ORDINANCE No. 12-04-286

Adopted

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, 2012 THROUGH JUNE 30, 2013.

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

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

Section 2. General Provisions. The attached operating budget FY13 document, listing estimated resources and expenditures is hereby adopted and established as the budget for the period of July 1, 2012 through June 30, 2013 and made a matter of record for that purpose. All unexpended balances not otherwise encumbered or disposed of in this ordinance as of June 30, 2013, 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. The Manager may (1) establish line item expenditures within an authorized appropriation and/or (2) transfer unencumbered appropriation balances from within a fund from one authorized appropriation to the other.

Section 4. Effective Date. This ordinance becomes effective July 1, 2012.

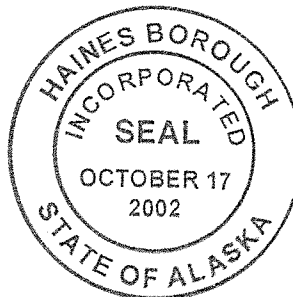
ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 12th DAY OF JUNE, 2012.

ATTEST:


Julie Cozzi, Borough Clerk


Stephanie Scott, Mayor

Date Introduced: 04/24/12
Date of First Public Hearing: 05/08/12
Date of Second Public Hearing: 05/29/12
Date of Third Public Hearing: 06/12/12 - Adopted



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SUMMARY OF FY13 OPERATING BUDGET

FUND	Revenue	Direct Expenses	Excess Revenue	Allocated Expenses	Transfers	Excess Revenue	
			Over (Under) Expenses			Over (Under) Exp, Alloc, & Op Transfers	
01	\$ 3,740,625	\$ 4,753,635	\$ (1,013,010)	\$ (751,029)	\$ (140,000)	\$ (121,981)	
02	1,762,525	1,185,962	576,563	385,418	-	191,145	
17	40,000	58,350	(18,350)	17,411	-	(35,761)	
20	250,000	86,915	163,085	157,672	5,000	413	
21	61,676	61,676	-	-	-	-	
23	504,500	441,267	63,233	55,605	-	7,628	
25	219,918	245,461	(25,543)	(14,837)	-	(10,706)	
31	9,000	9,000	-	-	-	-	
34	137,000	74,425	62,575	-	-	62,575	
50	751,000	594,000	157,000	40,752	116,000	248	
61	-	-	-	-	(110,000)	110,000	
75	14,150	14,148	2	-	-	2	
76	1,301,849	1,301,784	65	-	-	65	
90	341,300	585,356	(244,056)	(17,483)	(11,000)	(215,573)	
91	402,350	565,730	(163,380)	72,693	-	(236,073)	
92	409,700	862,141	(452,441)	(107,291)	-	(345,150)	
93	350,000	183,370	166,630	113,773	-	52,857	
94	57,450	234,940	(177,490)	47,316	-	(224,806)	
97	200,000	21,750	178,250	-	140,000	38,250	
		\$11,279,910	Total Budgeted Expense (including depreciation)				

*Funds 90-94 include a total of \$1,064,500 in depreciation expense

SUMMARY OF FY13 MILL RATES

	<u>Total Mills without Debt Service</u>	<u>Debt Service Mills**</u>	<u>FY13Total Levy</u>
Townsite	9.24	1.55	10.79
Fire District #1 (outside the Townsite)	7.04	1.55	8.59
Fire District #3	7.13	1.55	8.68
Dalton Trail RMSA	7.37	1.55	8.92
Dalton Trail RMSA (no fire service)	6.32	1.55	7.87
Dalton Trail & Eagle Vista RMSA	10.99	1.55	12.54
Dalton Trail & Chilkat Lake RMSA	6.67	1.55	8.22
Riverview RMSA	9.27	1.55	10.82
Letnikof RMSA	8.31	1.55	9.86
Borough	6.08	1.55	7.63