

HAINES BOROUGH, ALASKA
ORDINANCE No. 17-04-455

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, 2017 THROUGH JUNE 30, 2018.

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

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

Section 2. General Provisions. The following FY18 budget document, listing estimated resources and expenditures is hereby adopted and established as the budget for the period of July 1, 2017 through June 30, 2018 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, 2018, 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	\$ 1,826,000
Sales Tax	656,000
State Revenue	629,300
Federal Revenue	373,700
Interest Earnings	118,000
User Fees	59,500
License, Permits, & Fees	83,300
Penalty & Interest	57,000
Rents	76,565
TOTAL AREAWIDE REVENUES	\$ 3,879,365

EXPENDITURES

Administration	642,760
Borough Assembly	104,197
Elections	11,236
Finance	440,731
Assessment/Land Management	294,693
Information Technology	80,382
Dispatch	410,885
Public Facilities	299,004
Solid & Hazardous Waste	32,250
Chilkat Center for the Arts	90,750

Haines Borough
Ordinance No. 17-04-455
Page 2 of 7

Road Maintenance Service Areas	26,000
Haines Borough School District	1,775,000
Library	432,961
Museum	210,585
Parks	36,479
Community Youth Development	31,631
Swimming Pool	243,540
Transfers	(236,000)
Allocated Expense	(878,634)
TOTAL EXPENDITURES & TRANSFERS	<u>4,048,450</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (169,085)</u>

02 TOWNSITE SERVICE AREA

REVENUES	
Property Tax Revenue	\$ 464,000
Sales Tax	736,000
State Revenue	219,734
Miscellaneous Revenues	7,500
	<u>1,427,234</u>
EXPENDITURES	
Police	674,644
Public Works	531,439
Animal Control	28,541
Allocated Expense	436,909
TOTAL EXPENDITURES & TRANSFERS	<u>1,671,533</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (244,299)</u>

17 LAND DEVELOPMENT & SALES

REVENUES	<u>\$ 18,000</u>
EXPENDITURES	
Direct Expenditures	55,300
Allocated Expense	10,644
TOTAL EXPENDITURES	<u>65,944</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (47,944)</u>

20 MEDICAL SERVICE AREA

REVENUES	<u>\$ 271,000</u>
EXPENDITURES	
H.E.L.P. Committee	8,000
Other Medical Services	11,000
Ambulance	58,203
Operating Transfers	54,500
Allocated Expense	<u>205,410</u>
TOTAL EXPENDITURES & TRANSFERS	337,113
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (66,113)</u>

23 ECONOMIC DEVELOPMENT & TOURISM PROMOTION

REVENUES	<u>\$ 542,000</u>
EXPENDITURES	
Tourism	354,212
Economic Development	111,000
Transfers	74,000
Allocated Expense	<u>65,768</u>
TOTAL EXPENDITURES & TRANSFERS	604,692
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (62,980)</u>

25 FIRE SERVICE AREAS

REVENUES	
Fire District #1	\$ 196,000
Fire District #2	<u>32,408</u>
TOTAL REVENUES	228,408
EXPENDITURES	
Fire District #1	231,738
Fire District #2	28,858
Allocated Expense	<u>(25,583)</u>
TOTAL EXPENDITURES & TRANSFERS	235,013
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (6,605)</u>

34 COMMERCIAL PASSENGER VESSEL TAX

REVENUES	<u>\$ 214,000</u>
EXPENDITURES	
Direct Expenditures	127,255
Operating Transfers	<u>100,000</u>
TOTAL EXPENDITURES & TRANSFERS	227,255
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (13,255)</u>

35 VEHICLE IMPOUNDMENT FUND

REVENUES	<u>\$ 36,500</u>
EXPENDITURES	
Direct Expenditures	45,700
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (9,200)</u>

50 CAPITAL IMPROVEMENT PROJECTS

REVENUES	<u>\$ 813,000</u>
EXPENDITURES	
Direct Expenditures	881,000
Operating Transfers	(116,500)
Allocated Expense	<u>47,452</u>
TOTAL EXPENDITURES & TRANSFERS	811,952
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 1,048</u>

61 EQUIPMENT SINKING FUND

TRANSFERS	(34,000)
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 34,000</u>

75 LIBRARY BOND FUND

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

76 SCHOOL G.O. BOND FUND

REVENUES	\$ 1,282,280
EXPENDITURES	1,290,400
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (8,120)</u>

90 WATER REVENUE FUND

REVENUES	<u>\$ 425,800</u>
EXPENDITURES	
Direct Expenditures	400,512
Allocated Expense	(1,065)
Depreciation Expense	<u>276,100</u>
TOTAL EXPENDITURES	675,547
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (249,747)</u>

91 SEWER REVENUE FUND (WASTEWATER TREATMENT)

REVENUES	<u>\$ 500,900</u>
EXPENDITURES	
Direct Operating Expenditures	365,753
Allocated Expense	67,105
Depreciation Expense	279,400
Capital Expenditures	6,000
Transfers	<u>(40,000)</u>
TOTAL EXPENDITURES	678,258
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (177,358)</u>

92 BOAT HARBOR FUND

REVENUES	<u>\$ 612,800</u>
EXPENDITURES	
Direct Expenditures	746,375
Transfers	(55,000)
Allocated Expense	(89,695)
Depreciation Expense	<u>460,000</u>

TOTAL EXPENDITURES	<u>1,061,680</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (448,880)</u>
93 LUTAK DOCK FUND	
REVENUES	<u>\$ 380,000</u>
EXPENDITURES	
Direct Expenditures	53,000
Capital Project Expense	1,200,000
Allocated Expense	86,764
Depreciation Expense	<u>99,500</u>
TOTAL EXPENDITURES	<u>1,439,264</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (1,059,264)</u>
94 PORT CHILKOOT DOCK FUND	
REVENUES	<u>\$ 66,353</u>
EXPENDITURES	
Direct Expenditures	(1,975)
Allocated Expense	74,924
Transfers	(50,000)
Depreciation Expense	<u>327,000</u>
TOTAL EXPENDITURES	<u>349,949</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (283,596)</u>
97 PERMANENT FUND	
REVENUES	<u>\$ 340,000</u>
EXPENDITURES	
Direct Expenditures	23,250
Operating Transfers	<u>303,000</u>
TOTAL EXPENDITURES & TRANSFERS	<u>326,250</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 13,750</u>

Haines Borough
Ordinance No. 17-04-455
Page 7 of 7

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, 2017, based upon the proposed Year FY18 beginning July 1, 2017.

	<u>Borough Areawide</u>	<u>Fire Service Area</u>	<u>Road / Other Service Area</u>	<u>Debt Service Mills</u>	<u>FY18 Total Levy</u>
Townsite	5.95	0.83	2.50	1.29	10.57
Fire District #1 (outside the Townsite)	5.95	0.83	-	1.29	8.07
Fire District #3	5.95	0.91	-	1.29	8.15
Dalton Trail RMSA	5.95	0.91	0.61	1.29	8.76
Dalton Trail RMSA (no fire service)	5.95	-	0.61	1.29	7.85
Dalton Trail & Eagle Vista RMSA	5.95	0.91	3.68	1.29	11.83
Dalton Trail & Chilkat Lake RMSA	5.95	-	0.61	1.29	7.85
Riverview RMSA	5.95	0.91	0.90	1.29	9.05
Letnikof RMSA	5.95	0.83	1.16	1.29	9.23
Borough	5.95	-	-	1.29	7.24

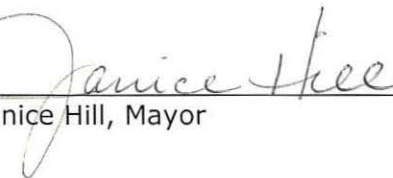
Section 5. Effective Date. This ordinance becomes effective July 1, 2017.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 13th DAY OF JUNE, 2017

ATTEST:


Julie Cozzi, MMC, Borough Clerk




Janice Hill, Mayor

Date Introduced: 04/11/17
Date of First Public Hearing: 04/26/17
Date of Second Public Hearing: 05/09/17
Date of Third Public Hearing: 05/30/17
Date of Fourth Public Hearing: 06/13/17- Adopted