

HAINES BOROUGH, ALASKA

ORDINANCE No. 10-04-226

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, 2010 THROUGH JUNE 30, 2011.

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

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

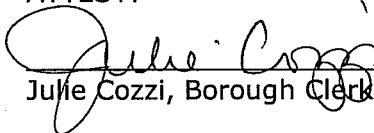
Section 2. General Provisions. The attached operating budget FY10 document, listing estimated resources and expenditures is hereby adopted and established as the budget for the period of July 1, 2010 through June 30, 2011 and made a matter of record for that purpose. All unexpended balances not otherwise encumbered or disposed of in this ordinance as of June 30, 2011, shall lapse to those appropriate funds.

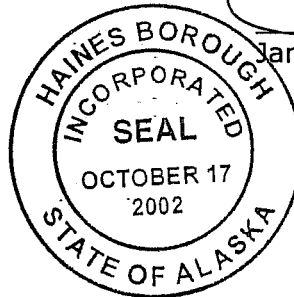
Section 3. Authorization and Appropriation. The expenditures set forth herein are authorized and appropriations as provided for are hereby made. The Manager may (1) establish line item expenditures within an authorized appropriation and/or (2) transfer unencumbered appropriation balances from within a fund from one authorized appropriation to the other.

Section 4. Effective Date. This ordinance becomes effective July 1, 2010.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 8th DAY OF JUNE, 2010.

ATTEST:


Julie Cozzi, Borough Clerk




Janice Hill, Mayor

Date Introduced:	04/27/10
Date of First Public Hearing:	05/11/10
Date of Second Public Hearing:	05/25/10
Date of Third Public Hearing:	06/08/10

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SUMMARY OF FY11 OPERATING BUDGET

FUND	Revenue	Direct Expenses	Excess	Allocations	Excess Revenue	
			Revenue		Over (Under) Exp, Alloc, & Op Transfers	
			Over (Under) Expenses	& Transfers		
01	Areawide General Fund	\$3,890,783	\$ 4,838,497	\$ (947,714)	\$ (770,060)	\$ (177,654)
02	Townsite Svc Area GF	1,254,200	1,092,378	161,822	279,278	(117,456)
15	Day Care Assistance	18,828	18,828	-	-	-
17	Land Development & Sales	70,000	280,200	(210,200)	25,219	(235,419)
20	Medical Services	206,000	75,445	130,555	199,322	(68,767)
23	Economic Dev. & Tourism	419,000	571,645	(152,645)	16,869	(169,514)
25	Fire Service Areas	229,918	232,164	(2,246)	(985)	(1,261)
34	Passenger Vessel Tax	140,900	85,800	55,100	-	55,100
42	Capital Project Grants	1,190,000	1,190,000	-	-	-
50	Capital Projects	619,000	768,800	(149,800)	(78,818)	(70,982)
61	Equipment Sinking	-	-	-	40,000	(40,000)
75	Library Bonds	14,148	14,148	-	-	-
76	School G.O. Bond	1,277,884	1,302,884	(25,000)	-	(25,000)
90*	Water	303,350	386,073	(82,723)	7,817	(90,540)
91*	Sewer	356,350	581,941	(225,591)	38,303	(263,894)
92*	Harbor	131,844	264,700	(132,856)	103,053	(235,909)
97	Permanent Fund	\$ 210,000	\$ 21,000	\$ 189,000	\$ 140,000	\$ 49,000
			\$11,724,503	Total Budgeted Expense (including depreciation)		

*Includes depreciation expense.

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SUMMARY OF FY11 MILL RATES

	<u>Mills without Debt Service</u>	<u>Debt Service Mills</u>	<u>Total Levy</u>
Townsite	9.76	1.50	11.26
Fire District #1 (outside the Townsite)	6.72	1.50	8.22
Fire District #3	6.69	1.50	8.19
Dalton Trail RMSA	6.93	1.50	8.43
Dalton Trail RMSA (no fire service)	5.93	1.50	7.43
Dalton Trail & Eagle Vista RMSA	10.55	1.50	12.05
Dalton Trail & Chilkat Lake RMSA	6.28	1.50	7.78
Riverview RMSA	9.06	1.50	10.56
Letnikof RMSA	7.66	1.50	9.16
Borough	5.69	1.50	7.19