

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, 2019 THROUGH JUNE 30, 2020.

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

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

Section 2. General Provisions. The following FY20 budget document, listing estimated resources and expenditures is hereby adopted and established as the budget for the period of July 1, 2019 through June 30, 2020 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, 2020, 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	\$ 1,916,300
Sales Tax	758,000
Excise Tax	90,000
State Revenue	554,117
Federal Revenue	425,000
Interest Earnings	180,000
User Fees	63,000
License, Permits, & Fees	104,100
Penalty & Interest	45,000
Rents	80,000
TOTAL AREAWIDE REVENUES	\$ 4,215,517

EXPENDITURES

Administration	548,210
Borough Assembly	90,482
Elections	6,235
Finance	466,791
Assessment/Land Management	402,688
Information Technology	111,800
Dispatch	469,761
Public Facilities	324,889
Solid & Hazardous Waste	31,450
Chilkat Center for the Arts	80,700

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Road Maintenance Service Areas	20,300
Haines Borough School District	1,817,000
Library	473,812
Museum	240,902
Parks	64,250
Community Youth Development	42,561
Swimming Pool	250,123
Transfers	(264,500)
Allocated Expense	<u>(915,273)</u>
TOTAL EXPENDITURES & TRANSFERS	4,262,181
CONTRIBUTION TO (FROM) FUND BALANCE	<u>(\$ 46,664)</u>

02 TOWNSITE SERVICE AREA

REVENUES	
Property Tax Revenue	\$ 590,000
Sales Tax	846,000
State Revenue	246,955
Miscellaneous Revenues	<u>15,000</u>
	1,697,955
EXPENDITURES	
Police	722,885
Public Works	566,931
Animal Control	28,541
Transfers	150,000
Allocated Expense	<u>448,493</u>
TOTAL EXPENDITURES & TRANSFERS	1,916,850
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (218,895)</u>

17 LAND DEVELOPMENT & SALES

REVENUES	<u>\$ 150,000</u>
EXPENDITURES	
Direct Expenditures	103,420
Transfer to Permanent Fund	26,743
Allocated Expense	<u>19,837</u>
TOTAL EXPENDITURES	150,000
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 0</u>

20 MEDICAL SERVICE AREA

REVENUES	<u>\$ 314,000</u>
EXPENDITURES	
Local Emergency Planning	24,200
Ambulance	253,794
Operating Transfers	75,000
Allocated Expense	<u>31,084</u>
TOTAL EXPENDITURES & TRANSFERS	384,078
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (70,078)</u>

23 ECONOMIC DEVELOPMENT & TOURISM PROMOTION

REVENUES	<u>\$ 628,000</u>
EXPENDITURES	
Tourism	353,839
Economic Development	96,500
Transfers	441,600
Allocated Expense	<u>62,058</u>
TOTAL EXPENDITURES & TRANSFERS	953,997
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (325,997)</u>

25 FIRE SERVICE AREAS

REVENUES	
Fire District #1	\$ 231,000
Fire District #2	<u>30,040</u>
TOTAL REVENUES	261,040
EXPENDITURES	
Fire District #1 Direct Expense	74,000
Fire District #2 Direct Expense	26,400
Allocated Expense	<u>163,990</u>
TOTAL EXPENDITURES & TRANSFERS	264,390
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (3,350)</u>

34 COMMERCIAL PASSENGER VESSEL TAX

REVENUES	<u>\$ 250,000</u>
EXPENDITURES	
Direct Expenditures	174,900
Operating Transfers	<u>75,000</u>
TOTAL EXPENDITURES & TRANSFERS	249,900
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 100</u>

35 VEHICLE IMPOUNDMENT FUND

REVENUES	<u>\$ 40,500</u>
EXPENDITURES	
Direct Expenditures	54,000
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (13,500)</u>

50 CAPITAL IMPROVEMENT PROJECTS

REVENUES	<u>\$ 942,000</u>
EXPENDITURES	
Direct Expenditures	1,262,500
Operating Transfers	(375,000)
Allocated Expense	<u>51,784</u>
TOTAL EXPENDITURES & TRANSFERS	939,284
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 2,716</u>

61 EQUIPMENT SINKING FUND

TRANSFERS	(24,500)
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 24,500</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	\$ 1,286,675
EXPENDITURES	1,286,675
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 0</u>

90 WATER REVENUE FUND

REVENUES	
Operating Revenues	\$ 447,000
Capital Project Revenues	<u>550,000</u>
	997,000
EXPENDITURES	
Direct Expenditures	448,041
Allocated Expense	(19,911)
Depreciation Expense	285,000
Capital Expenditures	650,000
Transfers	<u>(75,000)</u>
TOTAL EXPENDITURES	1,288,130
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (291,130)</u>

91 SEWER REVENUE FUND (WASTEWATER TREATMENT)

REVENUES	
Operating Revenues	\$ 526,100
Capital Project Revenues	<u>300,000</u>
	826,100
EXPENDITURES	
Direct Operating Expenditures	381,734
Allocated Expense	87,033
Depreciation Expense	318,000
Capital Expenditures	565,000
Transfers	<u>(265,000)</u>
TOTAL EXPENDITURES	1,086,767
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (260,667)</u>

92 BOAT HARBOR FUND

REVENUES	
Operating Revenues	\$ 488,500
Capital Project Revenues	<u>5,300,000</u>
	5,788,500

EXPENDITURES	
Direct Operating Expenditures	635,375
Capital Expenditures	5,400,000
Allocated Expense	(122,043)
Depreciation Expense	670,000
TOTAL EXPENDITURES	<u>6,583,332</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (794,832)</u>
93 LUTAK DOCK FUND	
REVENUES	<u>\$ 442,000</u>
EXPENDITURES	
Direct Expenditures	51,500
Capital Expenditures	225,000
Allocated Expense	91,810
Depreciation Expense	99,400
TOTAL EXPENDITURES	<u>467,710</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (25,710)</u>
94 PORT CHILKOOT DOCK FUND	
REVENUES	<u>\$ 125,328</u>
EXPENDITURES	
Direct & Allocated Expenditures	72,236
Transfers	(41,600)
Depreciation Expense	327,500
TOTAL EXPENDITURES	<u>358,136</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (232,808)</u>
97 PERMANENT FUND	
REVENUES	<u>\$ 348,000</u>
EXPENDITURES	
Direct Expenditures	24,000
Operating Transfers	277,257
TOTAL EXPENDITURES & TRANSFERS	<u>301,257</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 46,743</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, 2019, based upon the proposed Year FY20 beginning July 1, 2019.

	<u>Borough Areawide</u>	<u>Fire Service Area</u>	<u>Road / Other Service Area</u>	<u>Debt Service Mills</u>	<u>FY20 Total Levy</u>
Townsite	5.78	0.91	3.00	1.22	10.91
Fire District #1 (outside Townsite)	5.78	0.91	-	1.22	7.91
Fire District #3	5.78	0.82	-	1.22	7.82
Dalton Trail RMSA	5.78	0.82	0.39	1.22	8.21
Dalton Trail RMSA (no fire service)	5.78	-	0.39	1.22	7.39
Dalton Trail & Eagle Vista RMSA	5.78	0.82	2.17	1.22	9.99
Dalton Trail & Chilkat Lake RMSA	5.78	-	0.62	1.22	7.62
Riverview RMSA	5.78	0.82	-	1.22	7.82
Letnikof RMSA	5.78	0.91	1.09	1.22	9.00
Borough	5.78	-	-	1.22	7.00

Section 5. Effective Date. This ordinance becomes effective July 1, 2019.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 11th DAY OF JUNE, 2019

ATTEST:


Alekka Fullerton, Borough Clerk




Jan Hill, Mayor

Date Introduced: 04/23/19
Date of First Public Hearing: 05/14/19
Date of Second Public Hearing: 05/28/19
Date of Third Public Hearing: 06/11/19- Adopted