

HAINES BOROUGH, ALASKA
ORDINANCE No. 20-04-566

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, 2020 THROUGH JUNE 30, 2021.

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

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

Section 2. General Provisions. The following FY21 budget document, listing estimated resources and expenditures is hereby adopted and established as the budget for the period of July 1, 2020 through June 30, 2021 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, 2021, 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	\$ 1,348,426
Sales Tax	388,000
Excise Tax	107,000
State Revenue	709,881
Federal Revenue	601,926
Interest Earnings	160,000
User Fees	52,000
License, Permits, & Fees	102,000
Penalty & Interest	50,000
Rents	76,000

TOTAL AREAWIDE REVENUES	\$ 3,595,233
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EXPENDITURES

Administration	558,007
Borough Assembly	58,373
Elections	6,310
Finance	403,136
Assessment/Land Management	305,046
Information Technology	120,100
Dispatch	414,540
Public Facilities	286,450
Solid & Hazardous Waste	6,450
Chilkat Center for the Arts	80,000

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Road Maintenance Service Areas	26,000
Haines Borough School District	1,827,000
Library	431,390
Museum	180,000
Parks	63,525
Swimming Pool	218,602
Transfers	(233,900)
Allocated Expense	(853,408)
TOTAL EXPENDITURES & TRANSFERS	<u>3,897,621</u>

CONTRIBUTION TO (FROM) FUND BALANCE (\$ 302,388)

02 TOWNSITE SERVICE AREA

REVENUES	
Property Tax Revenue	\$ 665,000
Sales Tax	438,000
State Revenue	246,955
Miscellaneous Revenues	<u>12,000</u>
	1,361,955

EXPENDITURES	
Police	642,213
Public Works	518,689
Animal Control	29,654
Transfers	(54,000)
Allocated Expense	<u>423,690</u>
TOTAL EXPENDITURES & TRANSFERS	1,560,246

CONTRIBUTION TO (FROM) FUND BALANCE \$ (198,291)

17 LAND DEVELOPMENT & SALES

REVENUES	<u>\$ 150,000</u>
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EXPENDITURES	
Direct Expenditures	102,940
Transfer to Permanent Fund	32,628
Allocated Expense	<u>14,432</u>
TOTAL EXPENDITURES	150,000

CONTRIBUTION TO (FROM) FUND BALANCE \$ 0

20 MEDICAL SERVICE AREA

REVENUES	<u>\$ 162,000</u>
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EXPENDITURES

Local Emergency Planning	6,540
Ambulance	188,790
Allocated Expense	18,020

TOTAL EXPENDITURES & TRANSFERS 213,350

CONTRIBUTION TO (FROM) FUND BALANCE \$ (51,350)

23 ECONOMIC DEVELOPMENT & TOURISM PROMOTION

REVENUES \$ 323,000

EXPENDITURES

Tourism	307,640
Economic Development	0
Allocated Expense	54,622

TOTAL EXPENDITURES & TRANSFERS 362,262

CONTRIBUTION TO (FROM) FUND BALANCE \$ (39,262)

25 FIRE SERVICE AREAS

REVENUES

Fire District #1	\$ 223,500
Fire District #2	32,260

TOTAL REVENUES 255,760

EXPENDITURES

Fire District #1 Direct Expense	79,865
Fire District #2 Direct Expense	28,600
Allocated Expense	157,178

TOTAL EXPENDITURES & TRANSFERS 265,643

CONTRIBUTION TO (FROM) FUND BALANCE \$ (9,883)

34 COMMERCIAL PASSENGER VESSEL TAX

REVENUES \$ 35,000

EXPENDITURES

Operating Transfers	120,000
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TOTAL EXPENDITURES & TRANSFERS 120,000

CONTRIBUTION TO (FROM) FUND BALANCE \$ (85,000)

35 VEHICLE IMPOUNDMENT FUND

REVENUES	<u>\$ 29,500</u>
EXPENDITURES	
Direct Expenditures	19,150
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 10,350</u>

50 CAPITAL IMPROVEMENT PROJECTS

REVENUES	<u>\$ 485,000</u>
EXPENDITURES	
Direct Expenditures	251,810
Operating Transfers	309,975
Allocated Expense	<u>47,313</u>
TOTAL EXPENDITURES & TRANSFERS	609,098
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (124,098)</u>

55 FEDERAL CARES ACT FUND

REVENUES	<u>\$1,860,626</u>
EXPENDITURES	<u>\$1,860,626</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 0</u>

61 EQUIPMENT SINKING FUND

TRANSFERS	117,000
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (117,000)</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	\$ 946,267
EXPENDITURES	
Direct Expenditures	1,280,426
Transfers	<u>(324,075)</u>
TOTAL EXPENDITURES	956,351
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (10,084)</u>

90 WATER REVENUE FUND

REVENUES	
Operating Revenues	\$ 450,200
Capital Project Revenues	<u>1,330,000</u>
	1,780,200
EXPENDITURES	
Direct Expenditures	538,945
Allocated Expense	(24,360)
Depreciation Expense	285,000
Capital Expenditures	1,405,000
Transfers	<u>(118,500)</u>
TOTAL EXPENDITURES	2,086,085
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (305,885)</u>

91 SEWER REVENUE FUND (WASTEWATER TREATMENT)

REVENUES	
Operating Revenues	\$ 541,500
Capital Project Revenues	<u>579,000</u>
	1,120,500
EXPENDITURES	
Direct Operating Expenditures	515,002
Allocated Expense	91,502
Depreciation Expense	318,000
Capital Expenditures	630,000
Transfers	<u>(112,000)</u>
TOTAL EXPENDITURES	1,442,504
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (322,004)</u>

92 BOAT HARBOR FUND

REVENUES	
Operating Revenues	\$ 520,500
Capital Project Revenues	5,300,000
	<u>5,820,500</u>
EXPENDITURES	
Direct Operating Expenditures	618,140
Capital Expenditures	5,300,000
Allocated Expense	(121,305)
Depreciation Expense	760,000
TOTAL EXPENDITURES	<u>6,556,835</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (736,335)</u>

93 LUTAK DOCK FUND

REVENUES	<u>\$ 350,000</u>
EXPENDITURES	
Direct Expenditures	96,960
Capital Expenditures	225,000
Allocated Expense	94,103
Depreciation Expense	99,400
TOTAL EXPENDITURES	<u>515,463</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (165,463)</u>

94 PORT CHILKOOT DOCK FUND

REVENUES	<u>\$ 83,600</u>
EXPENDITURES	
Direct Expenditures	37,892
Capital Expenditures	75,000
Allocated Expense	98,214
Transfers	(75,000)
Depreciation Expense	327,500
TOTAL EXPENDITURES	<u>463,606</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (380,006)</u>

97 PERMANENT FUND

REVENUES	<u>\$ 358,000</u>
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EXPENDITURES

Direct Expenditures	24,250
Operating Transfers	274,372

TOTAL EXPENDITURES & TRANSFERS	298,622
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CONTRIBUTION TO (FROM) FUND BALANCE	\$ 59,378
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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, 2020, based upon the proposed Year FY21 beginning July 1, 2020.

	<u>Borough Areawide</u>	<u>Fire Service Area</u>	<u>Road / Other Service Area</u>	<u>Debt Service Mills</u>	<u>FY21 Total Levy</u>
Townsite	3.96	0.85	3.24	2.86	10.91
Fire District #1 (outside Townsite)	3.96	0.85	-	2.86	7.67
Fire District #3	3.96	0.92	-	2.86	7.74
Dalton Trail RMSA	3.96	0.92	0.39	2.86	8.13
Dalton Trail RMSA (no fire service)	3.96	-	0.39	2.86	7.21
Dalton Trail & Eagle Vista RMSA	3.96	0.92	2.29	2.86	10.03
Dalton Trail & Chilkat Lake RMSA	3.96	-	0.63	2.86	7.45
Riverview RMSA	3.96	0.92	-	2.86	7.74
Letnikof RMSA	3.96	0.85	1.33	2.86	9.00
Borough	3.96	-	-	2.86	6.82

Section 5. Effective Date. This ordinance becomes effective July 1, 2020.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 23rd DAY OF JUNE, 2020

ATTEST:


Alekka Fullerton, Borough Clerk




Ian Hill, Mayor

Date Introduced: 04/28/20
Date of First Public Hearing: 05/12/20
Date of Second Public Hearing: 05/26/20
Date of Third Public Hearing: 06/09/20- Adopted