

**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, 2021 THROUGH JUNE 30, 2022.**

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

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

Section 2. General Provisions. The following FY22 budget document, listing estimated resources and expenditures is hereby adopted and established as the budget for the period of July 1, 2021 through June 30, 2022 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, 2022, 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	\$ 1,423,000
Sales Tax	497,149
Excise Tax	126,500
State Revenue	600,435
Federal Revenue	577,951
Interest Earnings	100,000
User Fees	59,500
License, Permits, & Fees	88,500
Penalty & Interest	61,000
Rents	78,000
TOTAL AREAWIDE REVENUES	\$ 3,612,035

EXPENDITURES

Administration	621,109
Borough Assembly	73,908
Elections	6,310
Finance	456,867
Assessment/Land Management	321,246
Information Technology	112,900
Dispatch	485,578
Public Facilities	350,425
Solid & Hazardous Waste	45,450
Chilkat Center for the Arts	79,000

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Road Maintenance Service Areas	28,000
Haines Borough School District	1,827,000
Library	432,485
Museum	79,055
Parks	62,624
Swimming Pool	250,233
Transfers	(266,489)
Allocated Expense	<u>(957,596)</u>
TOTAL EXPENDITURES & TRANSFERS	4,008,105

CONTRIBUTION TO (FROM) FUND BALANCE ( \$ 396,070)

**02 TOWNSITE SERVICE AREA**

REVENUES	
Property Tax Revenue	\$ 650,000
Sales Tax	568,780
State Revenue	256,955
Miscellaneous Revenues	<u>10,500</u>
	1,486,235

EXPENDITURES	
Police	777,720
Public Works	609,396
Animal Control	29,743
Transfers	(320,511)
Allocated Expense	<u>480,505</u>
TOTAL EXPENDITURES & TRANSFERS	1,576,853

CONTRIBUTION TO (FROM) FUND BALANCE \$ (90,618)

**17 LAND DEVELOPMENT & SALES**

REVENUES	<u>\$ 25,000</u>
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EXPENDITURES	
Direct Expenditures	100,000
Transfer to Permanent Fund	0
Allocated Expense	<u>12,564</u>
TOTAL EXPENDITURES	112,564

CONTRIBUTION TO (FROM) FUND BALANCE \$ (87,564)

**20 MEDICAL SERVICE AREA**

REVENUES	<u>\$ 209,824</u>
EXPENDITURES	
Local Emergency Planning	21,100
Ambulance	298,389
Transfers	(135,142)
Allocated Expense	<u>25,477</u>
TOTAL EXPENDITURES & TRANSFERS	209,824
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 0</u>

**23 ECONOMIC DEVELOPMENT & TOURISM PROMOTION**

REVENUES	<u>\$ 419,649</u>
EXPENDITURES	
Tourism	421,186
Economic Development	24,000
Allocated Expense	<u>57,669</u>
TOTAL EXPENDITURES & TRANSFERS	502,855
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (83,206)</u>

**25 FIRE SERVICE AREAS**

REVENUES	
Fire District #1	\$ 218,000
Fire District #2	<u>32,300</u>
TOTAL REVENUES	250,300
EXPENDITURES	
Fire District #1 Direct Expense	73,350
Fire District #2 Direct Expense	28,780
Allocated Expense	<u>177,140</u>
TOTAL EXPENDITURES & TRANSFERS	279,270
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (28,970)</u>

**31 GRANT REVENUE – American Rescue Plan**

REVENUES	<u>\$ 490,000</u>
EXPENDITURES	
Project Expenditures	125,000
Operating Transfers	<u>365,000</u>
TOTAL EXPENDITURES & TRANSFERS	490,000
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 0</u>

**35 VEHICLE IMPOUNDMENT FUND**

REVENUES	<u>\$ 31,500</u>
EXPENDITURES	
Direct Expenditures	<u>30,000</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 1,500</u>

**50 CAPITAL IMPROVEMENT PROJECTS**

REVENUES	<u>\$ 629,473</u>
EXPENDITURES	
Direct Expenditures	423,000
Operating Transfers	143,000
Allocated Expense	<u>49,189</u>
TOTAL EXPENDITURES & TRANSFERS	615,189
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 14,284</u>

**55 CARES Act FUND**

REVENUES	<u>\$ 136,142</u>
EXPENDITURES	
Direct Expenditures	75,000
Operating Transfers	<u>61,142</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 0</u>

**61 EQUIPMENT SINKING FUND**

TRANSFERS	<u>129,000</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 129,000</u>

**75 LIBRARY BOND FUND**

REVENUES	<u>\$ 14,148</u>
EXPENDITURES	<u>14,148</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 0</u>

**76 SCHOOL G.O. BOND FUND**

REVENUES	<u>\$ 1,283,925</u>
EXPENDITURES	<u>1,283,925</u>
CONTRIBUTION TO (FROM) FUND BALANCE	\$ 0

**90 WATER REVENUE FUND**

REVENUES	
Operating Revenues	\$ 454,400
Capital Project Revenues	<u>100,000</u>
	554,400
EXPENDITURES	
Direct Expenditures	524,213
Allocated Expense	(22,599)
Depreciation Expense	336,000
Capital Expenditures	150,000
Transfers	<u>(30,000)</u>
TOTAL EXPENDITURES	957,614
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (403,214)</u>

**91 SEWER REVENUE FUND (WASTEWATER TREATMENT)**

REVENUES	
Operating Revenues	\$ 532,900
Capital Project Revenues	<u>650,000</u>
	1,182,900
EXPENDITURES	
Direct Operating Expenditures	467,501

Allocated Expense	99,813
Depreciation Expense	357,164
Capital Expenditures	<u>650,000</u>
TOTAL EXPENDITURES	1,574,478

CONTRIBUTION TO (FROM) FUND BALANCE \$ (391,578)

**92 BOAT HARBOR FUND**

REVENUES	
Operating Revenues	<u>\$ 508,000</u>

EXPENDITURES	
Direct Operating Expenditures	582,282
Allocated Expense	(93,289)
Depreciation Expense	<u>760,000</u>
TOTAL EXPENDITURES	1,248,993

CONTRIBUTION TO (FROM) FUND BALANCE \$ (740,993)

**93 LUTAK DOCK FUND**

REVENUES	<u>\$ 276,136</u>
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EXPENDITURES	
Direct Expenditures	75,600
Capital Expenditures	1,400,000
Allocated Expense	92,296
Depreciation Expense	<u>99,400</u>
TOTAL EXPENDITURES	1,667,296

CONTRIBUTION TO (FROM) FUND BALANCE \$ (1,391,160)

**94 PORT CHILKOOT DOCK FUND**

REVENUES	<u>\$ 15,000</u>
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EXPENDITURES	
Direct Expenditures	46,500
Allocated Expense	78,831
Depreciation Expense	<u>327,500</u>
TOTAL EXPENDITURES	452,831

CONTRIBUTION TO (FROM) FUND BALANCE \$ (437,831)

**97 PERMANENT FUND**

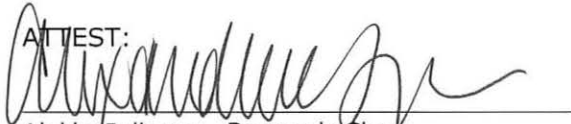
REVENUES	\$ 348,000
EXPENDITURES	
Direct Expenditures	23,750
Operating Transfers	312,000
TOTAL EXPENDITURES & TRANSFERS	335,750
CONTRIBUTION TO (FROM) FUND BALANCE	\$ 12,250

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, 2021, based upon the proposed Year FY22 beginning July 1, 2021.

	<u>Borough Areawide</u>	<u>Fire Service Area</u>	<u>Road / Other Service Area</u>	<u>Debt Service Mills</u>	<u>FY22 Total Levy</u>
Townsite	4.24	0.85	3.24	2.58	<b>10.91</b>
Fire District #1 (outside Townsite)	4.24	0.85	-	2.58	<b>7.67</b>
Fire District #3	4.24	0.92	-	2.58	<b>7.74</b>
Dalton Trail RMSA	4.24	0.92	0.39	2.58	<b>8.13</b>
Dalton Trail RMSA (no fire service)	4.24	-	0.39	2.58	<b>7.21</b>
Dalton Trail & Eagle Vista RMSA	4.24	0.92	3.47	2.58	<b>11.21</b>
Dalton Trail & Chilkat Lake RMSA	4.24	-	0.70	2.58	<b>7.52</b>
Riverview RMSA	4.24	0.92	-	2.58	<b>7.74</b>
Letnikof RMSA	4.24	0.85	1.52	2.58	<b>9.19</b>
Borough	4.24	-	-	2.58	<b>6.82</b>

Section 5. Effective Date. This ordinance becomes effective July 1, 2021.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 8th DAY OF JUNE, 2021

ATTEST:  
  
 Alekka Fullerton, Borough Clerk

  
 Douglas Olerud, Mayor

Date Introduced: 04/27/21  
 Date of First Public Hearing: 05/11/21  
 Date of Second Public Hearing: 05/25/21  
 Date of Third Public Hearing: 06/08/21- Adopted

