

ADOPTED

HAINES BOROUGH, ALASKA ORDINANCE No. 22-04-614

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, 2022 THROUGH JUNE 30, 2023.

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

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

Section 2. General Provisions. The following FY23 budget document, listing estimated resources and expenditures is hereby adopted and established as the budget for the period of July 1, 2022 through June 30, 2023 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, 2023, 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	\$	2,019,000
Sales & Excise Tax		943,000
State Revenue		615,360
Federal Revenue		728,072
Interest Earnings		125,000
User Fees		57,000
License, Permits, & Fees		106,000
Penalty & Interest		62,000
Rents		81,000
TOTAL AREAWIDE REVENUES	\$	4,736,432

EXPENDITURES

Administration	\$	689,268
Borough Assembly		174,118
Elections		6,485
Finance		482,129
Assessment/Land Management		348,513
Information Technology		146,060
Dispatch		510,515
Public Facilities		362,855
Solid & Hazardous Waste		56,280
Chilkat Center for the Arts		92,950

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Road Maintenance Service Areas	40,000
Haines Borough School District	1,827,000
Library	419,133
Museum	205,714
Parks	72,291
Swimming Pool	281,238
Transfers	111,223
Allocated Expense	<u>(1,016,122)</u>
TOTAL EXPENDITURES & TRANSFERS	\$ 4,809,649

CONTRIBUTION TO (FROM) FUND BALANCE \$ (73,217)

02 TOWNSITE SERVICE AREA

REVENUES	
Property Tax Revenue	\$ 725,000
Sales Tax	918,000
State Revenue	256,955
Miscellaneous Revenues	<u>12,500</u>
	\$ 1,912,455

EXPENDITURES	
Police	\$ 813,104
Public Works	772,266
Animal Control	29,743
Transfers	(219,923)
Allocated Expense	<u>517,263</u>
TOTAL EXPENDITURES & TRANSFERS	\$ 1,912,453

CONTRIBUTION TO (FROM) FUND BALANCE \$ 2

17 LAND DEVELOPMENT & SALES

REVENUES	<u><u>\$ 10,000</u></u>
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EXPENDITURES	
Direct Expenditures	130,200
Transfer to Permanent Fund	-
Allocated Expense	<u>14,268</u>
TOTAL EXPENDITURES	\$ 144,468

CONTRIBUTION TO (FROM) FUND BALANCE	\$ (134,468)
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20 MEDICAL SERVICE AREA

REVENUES	\$ 322,000
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EXPENDITURES

Local Emergency Planning	\$ 26,000
Ambulance	300,664
Transfers	(26,200)
Allocated Expense	21,438

TOTAL EXPENDITURES & TRANSFERS	\$ 321,902
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CONTRIBUTION TO (FROM) FUND BALANCE	\$ 98
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23 ECONOMIC DEVELOPMENT & TOURISM PROMOTION

REVENUES	\$ 677,000
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EXPENDITURES

Tourism	\$ 477,035
Economic Development	119,050
Transfers	25,000
Allocated Expense	70,439

TOTAL EXPENDITURES & TRANSFERS	691,524
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CONTRIBUTION TO (FROM) FUND BALANCE	\$ (14,524)
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25 FIRE SERVICE AREAS

REVENUES

Fire District #1	\$ 262,000
Fire District #2	32,300

TOTAL REVENUES	294,300
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EXPENDITURES

Fire District #1 Direct Expense	\$ 94,429
Fire District #2 Direct Expense	28,450
Transfers	(16,100)
Allocated Expense	187,521

TOTAL EXPENDITURES & TRANSFERS	294,300
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CONTRIBUTION TO (FROM) FUND BALANCE \$ -

31 GRANT REVENUE – American Rescue Plan

REVENUES \$ 674,000

EXPENDITURES

Project Expenditures \$ 115,000

Transfers 559,000

TOTAL EXPENDITURES & TRANSFERS 674,000

CONTRIBUTION TO (FROM) FUND BALANCE \$ -

34 COMMERCIAL PASSENGER VESSEL TAX

REVENUES \$ 175,000

EXPENDITURES

Direct Expenditures 150,000

Transfers 25,000

TOTAL EXPENDITURES & TRANSFERS 175,000

CONTRIBUTION TO (FROM) FUND BALANCE \$ -

35 VEHICLE IMPOUNDMENT FUND

REVENUES \$ 28,500

EXPENDITURES 46,000

CONTRIBUTION TO (FROM) FUND BALANCE \$ (17,500)

42 CAPITAL PROJECT GRANTS

REVENUES

State Revenue 2,250,000

Federal Revenue 6,750,000

\$ 9,000,000

EXPENDITURES

Project Expenditures	<u>9,000,000</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ -</u>
50 CAPITAL IMPROVEMENT PROJECTS	
REVENUES	<u>\$ 1,015,000</u>
EXPENDITURES	
Direct Expenditures	665,600
Operating Transfers	293,000
Allocated Expense	<u>55,820</u>
TOTAL EXPENDITURES & TRANSFERS	<u>1,014,420</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 580</u>
61 EQUIPMENT SINKING FUND	
TRANSFERS	<u>\$ (103,000)</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>103,000</u>
75 LIBRARY BOND FUND	
REVENUES	<u>\$ 14,148</u>
EXPENDITURES	<u>14,148</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ -</u>
76 SCHOOL G.O. BOND FUND	
REVENUES	<u>\$ 1,280,675</u>
EXPENDITURES	<u>1,280,675</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ -</u>
90 WATER REVENUE FUND	

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REVENUES	
Operating Revenues	\$ 487,600
Capital Project Revenues	100,000
	<u>\$ 587,600</u>
EXPENDITURES	
Direct Expenditures	537,094
Allocated Expense	(25,189)
Depreciation Expense	336,000
Capital Expenditures	400,000
Transfers	(300,000)
TOTAL EXPENDITURES	<u>\$ 947,905</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>(360,305)</u>

91 SEWER REVENUE FUND (WASTEWATER TREATMENT)

REVENUES	
Operating Revenues	\$ 559,200
Capital Project Revenues	100,000
	<u>659,200</u>
EXPENDITURES	
Direct Operating Expenditures	470,663
Allocated Expense	100,491
Depreciation Expense	357,164
Capital Expenditures	200,000
Transfers	(100,000)
TOTAL EXPENDITURES	<u>1,028,318</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (369,118)</u>

92 BOAT HARBOR FUND

REVENUES	
Operating Revenues	<u>\$ 481,400</u>
EXPENDITURES	
Direct Operating Expenditures	592,024
Allocated Expense	(117,711)
Depreciation Expense	840,000
Capital Expenditures	45,000
Transfers	(45,000)

TOTAL EXPENDITURES	1,314,313
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (832,913)</u>

93 LUTAK DOCK FUND

REVENUES	
Operating Revenues	\$ 322,000
Capital Project Revenues	7,600,000
	<u>\$ 7,922,000</u>
EXPENDITURES	
Direct Expenditures	49,700
Capital Expenditures	10,000,000
Allocated Expense	98,298
Depreciation Expense	86,900
TOTAL EXPENDITURES	<u>10,234,898</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (2,312,898)</u>

94 PORT CHILKOOT DOCK FUND

REVENUES	<u>\$ 200,350</u>
EXPENDITURES	
Direct Expenditures	500
Capital Expenditures	275,000
Allocated Expense	93,483
Depreciation Expense	327,300
Transfers	(275,000)
TOTAL EXPENDITURES	<u>421,283</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (220,933)</u>

97 PERMANENT FUND

REVENUES	<u>\$ 380,000</u>
EXPENDITURES	

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Direct Expenditures	25,250
Transfers	72,000
TOTAL EXPENDITURES & TRANSFERS	97,250

CONTRIBUTION TO (FROM) FUND BALANCE \$ 282,750

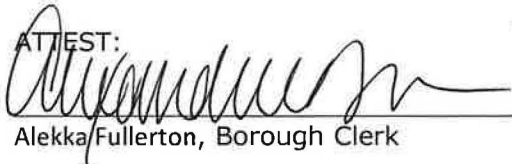
Section 4. Rates of Levy. The following are rates of levy on taxable property within the Haines Borough for the Calendar Year beginning January 1, 2022, based upon the proposed Year FY23 beginning July 1, 2022.

	<u>Borough Areawide</u>	<u>Fire Service Area</u>	<u>Road / Other Service Area</u>	<u>Debt Service Mills</u>	<u>FY23 Total Levy</u>
Townsite	5.55	0.94	3.30	1.12	10.91
Fire District #1 (outside Townsite)	5.55	0.94	-	1.12	7.61
Fire District #3	5.55	0.85	-	1.12	7.52
Dalton Trail RMSA	5.55	0.85	0.37	1.12	7.89
Dalton Trail RMSA (no fire service)	5.55	-	0.37	1.12	7.04
Dalton Trail & Eagle Vista RMSA	5.55	0.85	5.32	1.12	12.84
Dalton Trail & Chilkat Lake RMSA	5.55	-	0.67	1.12	7.34
Riverview RMSA	5.55	0.85	-	1.12	7.52
Letnikof RMSA	5.55	0.94	2.08	1.12	9.69
Borough	5.55	-	-	1.12	6.67

Section 5. Effective Date. This ordinance becomes effective July 1, 2022.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY
THIS 14th DAY OF JUNE, 2022.

ATTEST:


Alekka Fullerton, Borough Clerk

Date Introduced: 04/26/22
Date of First Public Hearing: 05/10/22
Date of Second Public Hearing: 05/24/22
Date of Third Public Hearing: 06/14/22-adopted


Douglas Olerud, Mayor

