

**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, 2014 THROUGH JUNE 30, 2015.**

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

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

Section 2. General Provisions. The following FY15 budget document, listing estimated resources and expenditures is hereby adopted and established as the budget for the period of July 1, 2014 through June 30, 2015 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, 2015, 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	\$ 1,675,500
Sales Tax	585,000
State Revenue	892,650
Federal Revenue	374,054
Interest Earnings	110,000
User Fees	63,276
License, Permits, & Fees	58,245
Penalty & Interest	50,000
Rents	64,000
Other Miscellaneous Revenue	<u>8,686</u>
TOTAL AREAWIDE REVENUES	<u>\$ 3,881,411</u>

EXPENDITURES

Administration	457,191
Borough Assembly	107,882
Elections	5,712
Finance	398,367
Assessment/Land Management	299,328
Information Technology	73,343
Dispatch	380,067
Public Facilities	255,962
Solid & Hazardous Waste	23,150
Chilkat Center for the Arts	104,500
Road Maintenance Service Areas	30,500

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Haines Borough School District	1,786,866
Library	428,695
Museum	199,294
Parks	45,922
Community Youth Development	30,096
Swimming Pool	235,719
Transfers	(224,000)
Allocated Expense	<u>(737,489)</u>
TOTAL EXPENDITURES & TRANSFERS	<u>3,901,105</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (19,694)</u>

**02 TOWNSITE SERVICE AREA**

REVENUES	
Property Tax Revenue	\$ 414,000
Sales Tax	677,000
State Revenue	483,220
Miscellaneous Revenues	<u>6,700</u>
	<u>1,580,920</u>
EXPENDITURES	
Police	579,748
Public Works	591,527
Animal Control	47,813
Transfers	233,000
Allocated Expense	<u>408,540</u>
TOTAL EXPENDITURES & TRANSFERS	<u>1,860,628</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (279,708)</u>

**17 LAND DEVELOPMENT & SALES**

REVENUES	<u>\$ 25,000</u>
EXPENDITURES	
Direct Expenditures	4,050
Operating Transfers	8,081
Allocated Expense	<u>12,869</u>
TOTAL EXPENDITURES & TRANSFERS	<u>25,000</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ -</u>

**20 MEDICAL SERVICE AREA**

REVENUES	<u>\$ 247,000</u>
EXPENDITURES	
H.E.L.P. Committee	10,000
Other Medical Services	28,750
Ambulance	44,535
Operating Transfers	5,000
Allocated Expense	<u>175,728</u>
TOTAL EXPENDITURES & TRANSFERS	<u>264,013</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (17,013)</u>

**23 ECONOMIC DEVELOPMENT & TOURISM PROMOTION**

REVENUES	<u>\$ 495,000</u>
EXPENDITURES	
Tourism	369,128
Economic Development	115,478
Allocated Expense	<u>10,381</u>
TOTAL EXPENDITURES & TRANSFERS	<u>494,987</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 13</u>

**25 FIRE SERVICE AREAS**

REVENUES	
Fire District #1	\$ 203,000
Fire District #2	<u>28,418</u>
TOTAL REVENUES	<u>231,418</u>
EXPENDITURES	
Fire District #1	225,996
Fire District #2	28,418
Allocated Expense	<u>(14,093)</u>
TOTAL EXPENDITURES & TRANSFERS	<u>240,321</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (8,903)</u>

**34 COMMERCIAL PASSENGER VESSEL TAX**

REVENUES	<u>\$ 145,000</u>
EXPENDITURES	<u>106,675</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 38,325</u>

**50 CAPITAL IMPROVEMENT PROJECTS**

REVENUES	<u>\$ 742,000</u>
EXPENDITURES	
Direct Expenditures	1,150,950
Operating Transfers	(163,000)
Allocated Expense	<u>39,921</u>
TOTAL EXPENDITURES & TRANSFERS	<u>1,027,871</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (285,871)</u>

**61 EQUIPMENT SINKING FUND**

TRANSFERS	<u>(75,000)</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 75,000</u>

**75 LIBRARY BOND FUND**

REVENUES	<u>\$ 14,100</u>
EXPENDITURES	<u>14,148</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (48)</u>

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

REVENUES	<u>\$ 1,294,416</u>
EXPENDITURES	<u>1,294,310</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 107</u>

**90 WATER REVENUE FUND**

REVENUES	<u>\$ 362,250</u>
EXPENDITURES	
Direct Expenditures	368,356
Allocated Expense	(1,152)
Depreciation Expense	<u>234,000</u>
TOTAL EXPENDITURES	<u>601,204</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (238,954)</u>

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

REVENUES	<u>\$ 405,850</u>
EXPENDITURES	
Direct Expenditures	352,525
Allocated Expense	58,600
Depreciation Expense	<u>239,000</u>
TOTAL EXPENDITURES	<u>650,125</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (244,275)</u>

**92 BOAT HARBOR FUND**

REVENUES	<u>\$ 489,800</u>
EXPENDITURES	
Direct Expenditures	636,887
Transfers	(43,000)
Allocated Expense	(104,309)
Depreciation Expense	<u>283,863</u>

TOTAL EXPENDITURES	<u>773,441</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (283,641)</u>

**93 LUTAK DOCK FUND**

REVENUES	<u>\$ 350,000</u>
EXPENDITURES	44,420
Allocated Expense	95,107
Depreciation Expense	<u>165,000</u>
TOTAL EXPENDITURES	<u>304,527</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ 45,473</u>

**94 PORT CHILKOOT DOCK FUND**

REVENUES	<u>\$ 62,800</u>
EXPENDITURES	
Direct Expenditures	6,470
Allocated Expense	57,496
Depreciation Expense	<u>391,310</u>
TOTAL EXPENDITURES	<u>455,276</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (392,476)</u>

**97 PERMANENT FUND**

REVENUES	<u>\$ 280,000</u>
EXPENDITURES	
Direct Expenditures	22,250
Operating Transfers	<u>258,919</u>
TOTAL EXPENDITURES & TRANSFERS	<u>281,169</u>
CONTRIBUTION TO (FROM) FUND BALANCE	<u>\$ (1,169)</u>

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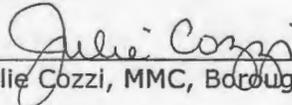
Section 4. Rates of Levy. The following are rates of levy on taxable property within the Haines Borough for the Calendar Year beginning January 1, 2014, based upon the proposed Year FY15 beginning July 1, 2014.

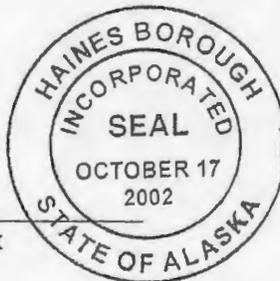
	<u>Borough Areawide</u>	<u>Fire Service Area</u>	<u>Road / Other Service Area*</u>	<u>Debt Service Mills*</u>	<u>FY15 Total Levy</u>
Townsite	5.56	0.90	2.35	1.36	10.17
Fire District #1 (outside the Townsite)	5.56	0.90	-	1.36	7.82
Fire District #3	5.56	0.80	-	1.36	7.72
Dalton Trail RMSA	5.56	0.80	0.73	1.36	8.45
Dalton Trail RMSA (no fire service)	5.56	-	0.73	1.36	7.65
Dalton Trail & Eagle Vista RMSA	5.56	0.80	3.41	1.36	11.13
Dalton Trail & Chilkat Lake RMSA	5.56	-	1.03	1.36	7.95
Riverview RMSA	5.56	0.80	1.83	1.36	9.55
Letnikof RMSA	5.56	0.90	1.15	1.36	8.97
Borough	5.56	-	-	1.36	6.92

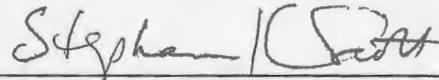
Section 5. Effective Date. This ordinance becomes effective July 1, 2014.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 27<sup>th</sup> DAY OF MAY, 2014.

ATTEST:

  
 Julie Cozzi, MMC, Borough Clerk



  
 Stephanie Scott, Mayor

Date Introduced: 05/13/14  
 Date of First Public Hearing: 05/13/14  
 Date of Second Public Hearing: 05/27/14 - Adopted



# FY15 Budget



Haines Borough

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# HAINES BOROUGH

## FY15 Budget Summary by Fund



FUND	Revenue	Direct Expenses	Excess Revenue Over (Under) Expenses	Allocated Expenses	Transfers	Excess Revenue Over (Under) Exp, Alloc, & Op Transfers	
01	Areawide General Fund	\$ 3,881,411	\$ 4,862,594	\$ (981,183)	\$ (737,489)	\$ (224,000)	\$ (19,694)
02	Townsite Service Area GF	1,580,920	1,219,088	361,832	408,540	233,000	(279,708)
	Combined General Funds	5,462,331	6,081,682	(619,351)	(328,949)	9,000	(299,402)
17	Land Development & Sales	25,000	4,050	20,950	12,869	8,081	0
20	Medical Services	247,000	83,285	163,715	175,728	5,000	(17,013)
23	Economic Dev. & Tourism	495,000	484,606	10,394	10,381	0	13
25	Fire Service Areas	231,418	254,414	(22,996)	(14,093)	0	(8,903)
34	Passenger Vessel Tax	145,000	106,675	38,325	0	0	38,325
	Special Revenue Funds Total	1,143,418	933,030	210,388	184,885	13,081	12,422
50	Capital Projects	742,000	1,150,950	(408,950)	39,921	(163,000)	(285,871)
61	Equipment Sinking	0	0	0	0	(75,000)	75,000
	Capital Project Funds Total	742,000	1,150,950	(408,950)	39,921	(238,000)	(210,871)
75	Library Bonds	14,100	14,148	(48)	0	0	(48)
76	School G.O. Bond	1,294,416	1,294,309	107	0	0	107
	Debt Service Funds Total	1,308,516	1,308,457	59	0	0	59
90	Water	362,250	602,356	(240,106)	(1,152)	0	(238,954)
91	Sewer	405,850	591,525	(185,675)	58,600	0	(244,275)
92	Harbor	489,800	920,750	(430,950)	(104,309)	(43,000)	(283,641)
93	Lutak Dock	350,000	209,420	140,580	95,107	0	45,473
94	PC Dock	62,800	397,780	(334,980)	57,496	0	(392,476)
	*Enterprise Funds Total	1,670,700	2,721,831	(1,051,131)	105,742	(43,000)	(1,113,873)
97	Permanent Fund	\$ 280,000	\$ 22,250	\$ 257,750	\$ -	\$ 258,919	\$ (1,169)
			\$ 12,218,200	Total Budgeted Expense (including depreciation)			

\*Funds 90-94 expenditures include a total of \$1,313,173 in depreciation expense.



# HAINES BOROUGH - FY15 Real Property Tax Mill Rates\*

	<u>Borough</u> <u>Areawide</u>	<u>Fire Service</u> <u>Area</u>	<u>Road /</u> <u>Other</u> <u>Service</u> <u>Area</u>	<u>Total Mills</u> <u>without</u> <u>Debt</u> <u>Service</u>	<u>Debt</u> <u>Service</u> <u>Mills**</u>	<u>FY15 Total</u> <u>Levy</u>	<u>FY14</u> <u>Total Levy</u>	<u>FY13</u> <u>Total Levy</u>	<u>FY12</u> <u>Total Levy</u>
Townsite	5.56	0.90	2.35	8.81	1.36	10.17	10.17	10.79	11.26
Fire District #1 (outside the Townsite)	5.56	0.90	-	6.46	1.36	7.82	7.90	8.59	8.40
Fire District #3	5.56	0.80	-	6.36	1.36	7.72	7.83	8.68	8.43
Dalton Trail RMSA	5.56	0.80	0.73	7.09	1.36	8.45	8.06	8.92	8.67
Dalton Trail RMSA (no fire service)	5.56	-	0.73	6.29	1.36	7.65	7.26	7.87	7.67
Dalton Trail & Eagle Vista RMSA	5.56	0.80	3.41	9.77	1.36	11.13	10.79	12.54	12.29
Dalton Trail & Chilkat Lake RMSA	5.56	-	1.03	6.59	1.36	7.95	7.26	8.22	8.02
Riverview RMSA	5.56	0.80	1.83	8.19	1.36	9.55	9.66	10.82	10.80
Letnikof RMSA	5.56	0.90	1.15	7.61	1.36	8.97	9.09	9.86	9.67
Borough	5.56	-	-	5.56	1.36	6.92	7.03	7.63	7.43

\*A mill is equal to \$1.00 of tax for each \$1,000 of assessment.

\*\*Per Alaska Statute debt service mills are not subject to the 10 mill tax cap.

## Breakdown of Debt Service Mills

### Boroughwide Debt

School Construction Bond	1.31
Library Bond	0.05
	<hr/> 1.36



**Haines Borough**  
**Projected Fund Balance**  
**As of June 30, 2015**

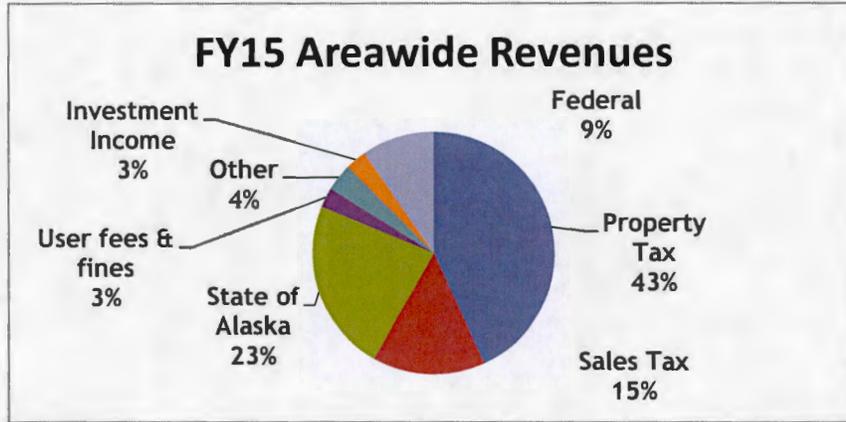
	FY11		FY12		FY13		FY14 Budgeted		FY15		
	6/30/2010 Fund Balance	Revenue Over (under) Expenses	6/30/2011 Fund Balance	Revenue Over (under) Expenses	6/30/2012 Fund Balance	Revenue Over (under) Expenses	6/30/2013 Fund Balance	Revenue Over (under) Expenses	6/30/2014 Projected Fund Balance	Revenue Over (under) Expenses	6/30/2015 Projected Fund Balance
01 Areawide General	2,440,651	(152,835)	2,287,816	142,293	2,430,109	233,158	2,663,267	(184,864)	2,478,403	(19,694)	2,458,709
02 Townsite Service Area	1,495,944	223,304	1,719,247	364,313	2,083,560	(25,910)	2,057,650	(558,792)	1,498,858	(279,708)	1,219,150
17 Land Management	459,643	(81,634)	378,009	9,882	387,891	(2,429)	385,462	-	385,462	-	385,462
20 Medical Service Area	173,297	(2,468)	170,829	2,598	173,427	26,606	200,033	(92,979)	107,054	(17,013)	90,041
23 Economic Development	418,250	(39,453)	378,797	3,492	382,289	14,812	397,101	(95,204)	301,897	13	301,910
25 Fire Districts	84,797	15,806	100,603	37,000	137,603	7,809	145,413	(96,459)	48,954	(8,903)	40,051
50 CIP - Boroughwide	1,083,165	125,346	1,208,509	249,559	1,458,068	(169,979)	1,288,090	4,089	1,292,179	(285,871)	1,006,308
61 Equipment Sinking	143,477	(2,844)	140,633	5,000	145,633	110,000	255,633	40,000	295,633	75,000	370,633
75 Library Building Bonds	1,309	2	1,311	(3)	1,308	(39)	1,269	2	1,271	(48)	1,223
76 School G.O. Bond	27,633	(23,978)	3,656	64	3,720	(1,510)	2,210	545	2,755	107	2,862
79 LIDS	14,045	1,167	15,212	917	16,129	-	16,129	-	16,129	-	16,129
90 Water Revenue	3,407,513	962,499	4,370,012	1,030,426	5,400,438	547,571	5,948,009	(208,616)	5,739,393	(238,954)	5,500,439
91 Sewer Revenue	4,702,376	(144,554)	4,557,822	410,369	4,968,191	(135,611)	4,832,580	(252,620)	4,579,960	(244,275)	4,335,685
92 Boat Harbor	8,300,342	(259,383)	8,040,959	(347,453)	7,693,506	601,563	8,295,069	(723,759)	7,571,310	(283,641)	7,287,669
93 Lutak Dock					2,876,266	239,895	3,116,161	69,592	3,185,753	45,473	3,231,226
94 PC Dock					4,747,015	30,658	4,777,673	(254,077)	4,523,596	(392,476)	4,131,120
96 General Fixed Assets	31,505,463		33,176,681		29,285,114	-	31,463,261	-	31,463,261	-	31,463,261
97 Permanent Fund	6,950,749	500,487	7,451,237	167,411	7,618,648	220,843	7,839,491	213,269	8,052,760	(1,169)	8,051,591

Represents Fund Balances which include Capital Assets and Expenses which include depreciation



# HAINES BOROUGH FY15 BUDGET

## 01 AREAWIDE GENERAL FUND



### REVENUE

	FY13 ACTUAL	FY14 BUDGET	FY15 BUDGET
<b>AREA WIDE REVENUE</b>			
01-01-09-4011 Property Tax Revenue	\$ 1,582,036	\$ 1,646,000	\$ 1,645,000
01-01-09-4130 Sales Tax	494,891	492,000	495,000
01-01-09-4132 Sales Tax Lodging	88,083	75,000	90,000
01-01-09-4210 Business Licenses	12,775	20,000	13,000
01-01-09-4226 Burial Permits	2,800	3,000	3,000
01-01-09-43XX e911 Surcharge	-	-	27,245
01-01-09-4250 Miscellaneous Fines & Fees	9,160	5,000	5,000
01-01-09-4341 State Revenue - Other	339,766	-	-
01-01-09-4350 State Revenue - Beverage	10,600	10,500	11,000
01-01-09-4353 State Revenue - Revenue Sharing	723,327	507,000	507,000
01-01-09-4363 State Revenue - Raw Fish Tax	326,813	172,510	345,000
01-01-09-4364 State Revenue - Shared Fisheries	4,560	2,700	4,000
01-01-09-4365 State Revenue - Vehicle Tax	-	-	16,650
01-01-09-4532 Federal Revenue - P.I.L.T.	375,243	360,000	360,000
01-01-09-4600 Miscellaneous Revenue	437	27,129	-
01-01-09-4610 Interest Earnings	93,037	110,000	110,000
01-01-09-4614 Penalty & Interest - Property Tax	48,137	25,000	25,000
01-01-09-4617 Penalty & Interest - Sales Tax	29,936	20,000	25,000
01-01-09-4620 Rent	37,908	39,000	39,000
01-01-09-4640 Sale of Fixed Asset	-	28,975	-
	<b>\$ 4,179,508</b>	<b>3,543,814</b>	<b>3,720,895</b>
<b>ASSESSMENT/LAND MANAGEMENT</b>			
01-01-17-4221 Building Permits	9,760	10,000	10,000
<b>CHILKAT CENTER FOR THE ARTS</b>			
01-08-00-4620 Rental Income	23,695	30,000	25,000

		<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
<b>ROAD MAINTENANCE SERVICE AREAS</b>				
01-09-49-4025	Property Tax - Letnikof RMSA	10,062	10,000	10,000
01-09-52-4031	Property Tax - Riverview RMSA	3,007	3,000	3,000
01-09-54-4025	Property Tax - Historic Dalton Trail	2,926	3,000	9,500
01-09-54-4250	User Fees - Historic Dalton Trail	-	-	-
01-09-55-4025	Property Tax - Eagle Vista RMSA	6,008	6,000	6,000
01-09-56-4025	Property Tax - Chilkat Lake RMSA	2,490	-	2,000
		<u>24,493</u>	<u>22,000</u>	<u>30,500</u>
<b>HAINES BOROUGH SCHOOL DISTRICT</b>				
01-12-00-4534	Federal Revenue - Secure Schools	205,595	190,000	-
<b>LIBRARY</b>				
01-14-00-4341	State Revenue - Library	-	-	9,000
01-14-00-4589	Federal Revenue - Library	-	-	14,054
01-14-00-4250	User Fees - Library	-	18,950	18,276
01-14-00-4600	Other Revenue - Library	-	2,767	-
01-14-00-4604	Donations - Library	-	11,550	8,686
		<u>-</u>	<u>33,267</u>	<u>50,016</u>
<b>COMMUNITY YOUTH DEVELOPMENT</b>				
01-16-10-4250	User Fees - CYD	3,595	5,000	5,000
<b>MUNICIPAL SWIMMING POOL</b>				
01-16-15-4257	Swimming Pool Revenue	38,792	46,500	40,000
<b>TOTAL AREAWIDE REVENUES</b>		<b>\$ 4,485,438</b>	<b>\$ 3,880,581</b>	<b>\$ 3,881,411</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
01-01-10-6110	Salaries and wages	\$ 257,440	\$ 250,954	\$ 207,562
01-01-10-6115	Employee Burden	77,361	77,183	61,956
01-01-10-6116	PERS "On Behalf" Pd by State	339,205	-	-
01-01-10-6140	Health Insurance	51,892	65,688	50,088
01-01-10-7211	Supplies & Postage	5,067	6,770	6,770
01-01-10-7230	Material & Equipment	4,249	675	850
01-01-10-7241	Computers & Peripherals	4,166	2,400	1,100
01-01-10-7312	Professional & Contractual	88,042	95,700	97,640
01-01-10-7325	Dues, Subscriptions & Fees	9,790	6,259	6,300
01-01-10-7332	Discretionary Expense	1,032	1,000	1,000
01-01-10-7334	Travel & Per Diem	4,176	5,200	7,250
01-01-10-7335	Training	587	2,600	3,350
01-01-10-7340	Advertising	355	800	800
01-01-10-7351	Banking & Insurance	3,699	3,650	5,360
01-01-10-7355	Vehicle Expense	3,139	1,800	1,550
01-01-10-7360	Utilities	10,986	10,565	10,115
01-01-10-7900	Work Orders - Administration	(37,999)	(5,000)	(5,000)
01-01-10-7901	Work Orders - Public Works	1,809	500	500
		<u>824,995</u>	<u>526,744</u>	<u>457,191</u>

		<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
<b>BOROUGH ASSEMBLY</b>				
01-01-11-6110	Salaries and wages	\$ 38,125	\$ 34,200	36,150
01-01-11-6115	Employee Burden	4,549	4,863	4,247
01-01-11-7211	Supplies & Postage	1,281	1,140	1,150
01-01-11-7230	Material & Equipment	8,317	-	-
01-01-11-7241	Computers and Peripherals	-	500	2,200
01-01-11-7312	Professional & Contractual	5,931	8,600	7,300
01-01-11-7325	Dues, Subscriptions & Fees	225	200	200
01-01-11-7332	Discretionary Expense	1,191	1,500	1,500
01-01-11-7334	Travel & Per Diem	5,572	10,300	9,850
01-01-11-7335	Training	2,120	2,000	2,100
01-01-11-7340	Advertising	4,645	2,200	3,750
01-01-11-7351	Banking & Insurance	258	300	1,500
01-01-11-7360	Utilities	4,661	5,420	5,435
01-01-11-7710	Appropriations from the Assembly	40,075	74,596	32,500
		<u>116,949</u>	<u>145,819</u>	<u>107,882</u>
<b>ELECTIONS</b>				
01-01-14-6110	Salaries and wages	\$ 1,371	\$ 1,803	1,803
01-01-14-6115	Employee Burden	5	8	9
01-01-14-7211	Supplies & Postage	1,294	3,400	1,800
01-01-14-7312	Professional & Contractual	834	850	850
01-01-14-7334	Travel & Per Diem	-	200	200
01-01-14-7340	Advertising	822	850	850
01-01-14-7375	Rent	100	200	200
		<u>4,427</u>	<u>7,311</u>	<u>5,712</u>
<b>FINANCE</b>				
01-01-15-6110	Salaries and wages	\$ 183,880	\$ 191,600	186,744
01-01-15-6115	Employee Burden	56,920	59,977	57,683
01-01-15-6140	Health Insurance	52,656	62,400	62,400
01-01-15-7211	Supplies & Postage	5,275	7,000	6,500
01-01-15-7230	Material & Equipment	1,356	600	500
01-01-15-7241	Computers & Peripherals	1,441	1,600	1,400
01-01-15-7312	Professional & Contractual	52,661	55,950	66,240
01-01-15-7325	Dues, Subscriptions & Fees	204	325	275
01-01-15-7332	Discretionary Expense	285	300	300
01-01-15-7334	Travel & Per Diem	1,030	2,030	1,600
01-01-15-7335	Training	2,022	2,300	2,300
01-01-15-7340	Advertising	1,313	1,600	1,600
01-01-15-7351	Banking & Insurance	4,736	4,150	5,725
01-01-15-7360	Utilities	5,813	6,110	5,100
01-01-15-7904	Work Orders - Finance	(705)	-	-
		<u>368,887</u>	<u>395,942</u>	<u>398,367</u>
<b>ASSESSMENT/LAND MANAGEMENT</b>				
01-01-17-6110	Salaries and wages	\$ 134,153	\$ 138,020	144,096
01-01-17-6115	Employee Burden	35,866	42,908	43,512
01-01-17-6140	Health Insurance	32,915	46,800	46,800
01-01-17-7211	Supplies & Postage	3,406	2,400	3,400

		<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
<i>(Assessment / Land Management Continued)</i>				
01-01-17-7230	Material & Equipment	137	250	250
01-01-17-7241	Computers & Peripherals	3,554	8,720	6,800
01-01-17-7312	Professional & Contractual	36,224	55,875	40,300
01-01-17-7325	Dues, Subscriptions & Fees	625	580	400
01-01-17-7334	Travel & Per Diem	4,891	4,700	5,300
01-01-17-7335	Training	985	1,500	1,500
01-01-17-7340	Advertising	1,292	900	1,150
01-01-17-7351	Banking & Insurance	690	800	960
01-01-17-7355	Vehicle Expense	-	700	750
01-01-17-7360	Utilities	3,800	4,660	4,110
		<b>258,537</b>	<b>308,813</b>	<b>299,328</b>
<b>INFORMATION TECHNOLOGY</b>				
01-01-20-6110	Salaries and wages	\$ 1,807	\$ 3,237	3,329
01-01-20-6115	Employee Burden	538	1,025	1,036
01-01-20-6140	Health Insurance	691	1,338	1,338
01-01-20-7211	Supplies & Postage	702	650	650
01-01-20-7230	Material & Equipment	8	-	-
01-01-20-7241	Computers & Peripherals	4,048	7,500	7,600
01-01-20-7312	Professional & Contractual	54,957	55,000	55,650
01-01-20-7335	Training	-	1,000	1,000
01-01-20-7351	Banking & Insurance	205	200	200
01-01-20-7360	Utilities	1,090	1,210	2,540
		<b>64,046</b>	<b>71,160</b>	<b>73,343</b>
<b>DISPATCH</b>				
01-02-50-6110	Salaries and wages	\$ 192,740	\$ 206,650	213,227
01-02-50-6115	Employee Burden	59,633	65,151	66,077
01-02-50-6140	Health Insurance	63,379	78,000	78,000
01-02-50-7211	Supplies & Postage	1,095	2,150	2,150
01-02-50-7230	Material & Equipment	1,368	2,400	1,500
01-02-50-7241	Computers & Peripherals	1,714	1,400	800
01-02-50-7312	Professional & Contractual	2,378	2,500	4,996
01-02-50-7325	Dues, Subscriptions & Fees	-	150	150
01-02-50-7334	Travel & Per Diem	3,804	4,600	4,600
01-02-50-7335	Training	-	1,000	1,000
01-02-50-7340	Advertising	53	200	200
01-02-50-7351	Banking & Insurance	868	900	1,125
01-02-50-7360	Utilities	3,613	3,950	6,242
		<b>330,645</b>	<b>369,051</b>	<b>380,067</b>
<b>PUBLIC FACILITIES</b>				
01-04-20-6110	Salaries and wages	\$ 202,991	\$ 197,745	200,763
01-04-20-6115	Employee Burden	60,186	65,598	66,899
01-04-20-6140	Health Insurance	39,603	46,800	54,600
01-04-20-7211	Supplies & Postage	1,062	650	1,000
01-04-20-7230	Material & Equipment	9,668	13,000	14,000
01-04-20-7241	Computers and Peripherals	1,996	700	700
01-04-20-7312	Professional & Contractual	1,629	7,850	19,850

		<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
<i>(Public Facilities Continued)</i>				
01-04-20-7334	Travel & Per Diem	1,669	2,000	2,000
01-04-20-7335	Training	231	-	-
01-04-20-7340	Advertising	676	100	100
01-04-20-7351	Banking & Insurance	2,474	2,550	4,800
01-04-20-7355	Vehicle Expense	5,460	8,050	6,800
01-04-20-7360	Utilities	27,195	30,950	37,900
01-04-20-7371	Building Maintenance	18,596	20,000	23,000
01-04-20-7901	Work Orders - Public Works	226	500	500
01-04-20-7908	Work Orders - Facilities	(174,092)	(182,450)	(176,950)
		<u>199,569</u>	<u>214,043</u>	<u>255,962</u>
<b>SOLID &amp; HAZARDOUS WASTE</b>				
01-05-00-7230	Material & Equipment	\$ -	\$ 850	50
01-05-00-7312	Professional & Contractual	19,491	20,200	20,000
01-05-00-7340	Advertising	99	100	100
01-05-00-7710	Appropriations from the Assembly	7,621	-	-
01-05-00-7901	Work Orders - Public Works	1,746	1,800	1,800
01-05-00-7908	Work Orders - Facilities	526	1,000	1,200
		<u>29,482</u>	<u>23,950</u>	<u>23,150</u>
<b>CHILKAT CENTER FOR THE ARTS</b>				
01-08-00-7211	Supplies & Postage	\$ 1,292	\$ 1,100	1,100
01-08-00-7230	Material & Equipment	3,739	2,000	2,000
01-08-00-7312	Professional & Contractual	16,673	17,000	17,000
01-08-00-7340	Advertising	43	750	750
01-08-00-7351	Banking & Insurance	6,282	6,400	9,900
01-08-00-7360	Utilities	53,206	55,600	55,750
01-08-00-7371	Building Maintenance & Repairs	10,530	7,000	7,000
01-08-00-7901	Work Orders - Public Works	75	-	-
01-08-00-7908	Work Orders - Facilities	16,394	8,000	11,000
		<u>108,233</u>	<u>97,850</u>	<u>104,500</u>
<b>ROAD MAINTENANCE SERVICE AREAS</b>				
01-09-49-7312	Professional Service - Letnikof	\$ 2,183	\$ 10,000	10,000
01-09-49-7901	Work Orders (PW) - Letnikof	1,013	-	-
01-09-52-7312	Professional Service - Riverview	2,300	3,000	3,000
01-09-54-7312	Professional Service - Dalton Trail	9,256	3,000	9,500
01-09-55-7312	Professional Service - Eagle Vista	6,384	6,000	6,000
01-09-56-7312	Professional Service - Chilkat Lake	-	-	2,000
		<u>21,136</u>	<u>22,000</u>	<u>30,500</u>
<b>HAINES BOROUGH SCHOOL DISTRICT</b>				
01-12-00-7601	School District - Instructional	\$ 1,556,866	\$ 1,556,866	1,556,866
01-12-00-7602	School District - Activities	210,000	210,000	210,000
01-12-00-7371	Building Maintenance & Repair	640	-	-
01-12-00-7901	Work Orders - Public Works	2,584	8,000	6,000
01-12-00-7908	Work Orders - Facilities	8,065	6,800	14,000
		<u>1,778,155</u>	<u>1,781,666</u>	<u>1,786,866</u>

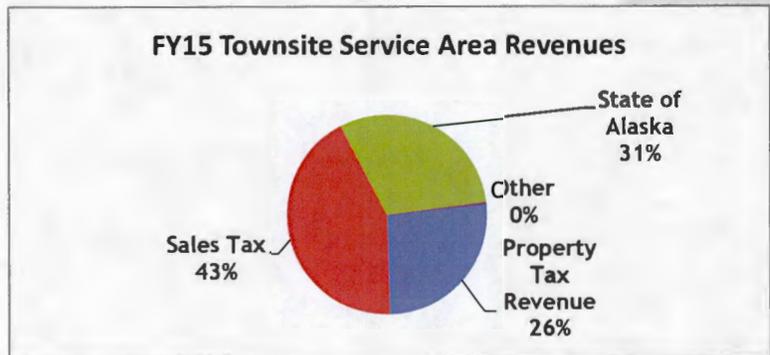
		<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
<b>CHILKAT VALLEY PRESCHOOL</b>				
01-12-50-7710	Appropriations from the Assembly	\$ 19,000	\$ -	-
<b>LIBRARY</b>				
01-14-00-6110	Salaries and wages	\$ 218,072	\$ 226,389	238,317
01-14-00-6115	Employee Burden	64,281	68,335	71,081
01-14-00-6140	Health Insurance	42,301	41,562	45,462
01-14-00-7210	Lending Materials	-	-	12,210
01-14-00-7211	Supplies & Postage	-	3,035	4,835
01-14-00-7230	Material & Equipment	-	9,770	1,000
01-14-00-7241	Computers & Peripherals	-	2,750	750
01-14-00-7312	Professional & Contractual	-	5,000	7,000
01-14-00-7325	Dues, Subscriptions & Fees	-	1,321	400
01-14-00-7334	Travel & Per Diem	-	1,034	2,870
01-14-00-7335	Training	-	2,405	630
01-14-00-7340	Advertising	-	100	100
01-14-00-7351	Banking & Insurance	4,478	4,650	6,750
01-14-00-7360	Utilities	-	31,150	32,790
01-14-00-7371	Building Maintenance	71	2,500	2,500
01-14-00-7392	Project Expenditures	-	100	-
01-14-00-7603	Library Appropriations	8,500	-	-
01-14-00-7901	Work Orders - Public Works	2,200	-	-
01-14-00-7904	Work Orders - Finance	705	-	-
01-14-00-7908	Work Orders - Facilities	3,562	2,000	2,000
		<u>344,169</u>	<u>402,101</u>	<u>428,695</u>
<b>MUSEUM</b>				
01-15-00-6110	Salaries and wages	\$ 132,947	\$ 120,282	123,015
01-15-00-6115	Employee Burden	38,487	36,529	36,779
01-15-00-6140	Health Insurance	26,328	31,200	31,200
01-15-00-7351	Banking & Insurance	3,841	4,000	5,300
01-15-00-7371	Building Maintenance & Repairs	484	-	-
01-15-00-7654	Component Unit Reimbursements	(11,242)	-	-
01-15-00-7908	Work Orders - Facilities	2,379	2,500	3,000
		<u>193,223</u>	<u>194,511</u>	<u>199,294</u>
<b>PARKS</b>				
01-16-05-6110	Salaries and wages	\$ 22,312	\$ 15,505	14,104
01-16-05-6115	Employee Burden	7,765	6,028	5,158
01-16-05-7211	Supplies & Postage	1,066	2,500	2,000
01-16-05-7230	Material & Equipment	7,461	16,300	8,800
01-16-05-7312	Professional & Contractual	1,725	2,000	2,200
01-16-05-7340	Advertising	45	90	90
01-16-05-7351	Banking & Insurance	705	2,250	900
01-16-05-7355	Vehicle Expense	2,342	2,000	2,000
01-16-05-7360	Utilities	4,488	5,515	5,170
01-16-05-7371	Building Maintenance & Repairs	490	1,000	1,000
01-16-05-7901	Work Orders - Public Works	1,311	2,000	2,000
01-16-05-7908	Work Orders - Public Facilities	1,218	2,500	2,500
		<u>50,929</u>	<u>57,688</u>	<u>45,922</u>

		<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
<b>COMMUNITY YOUTH DEVELOPMENT</b>				
01-16-10-6110	Salaries and wages	\$ 5,478	\$ 9,906	9,965
01-16-10-6115	Employee Burden	957	958	906
01-16-10-7211	Supplies & Postage	3	100	100
01-16-10-7230	Material & Equipment	248	1,400	2,400
01-16-10-7241	Computers & Peripherals	-	100	100
01-16-10-7312	Professional & Contractural Se	117	-	-
01-16-10-7334	Travel & Per Diem	9,530	12,250	11,250
01-16-10-7340	Advertising	20	50	50
01-16-10-7351	Banking & Insurance	757	800	900
01-16-10-7355	Vehicle Expense	1,535	900	900
01-16-10-7360	Utilities	293	325	325
01-16-10-7392	Program/Project Expenditures	1,946	3,200	3,200
01-16-10-7710	Appropriations from the Assembly	5,000	-	-
		<u>25,883</u>	<u>29,989</u>	<u>30,096</u>
<b>MUNICIPAL SWIMMING POOL</b>				
01-16-15-6110	Salaries and wages	\$ 96,791	\$ 90,704	89,920
01-16-15-6115	Employee Burden	24,790	25,519	25,259
01-16-15-6140	Health Insurance	12,067	15,600	15,600
01-16-15-7211	Supplies & Postage	1,332	1,700	1,700
01-16-15-7230	Material & Equipment	2,920	4,200	3,800
01-16-15-7241	Computers & Peripherals	-	200	200
01-16-15-7312	Professional & Contractual	3,218	2,300	2,750
01-16-15-7334	Travel & Per Diem	-	1,750	900
01-16-15-7335	Training	175	1,650	1,240
01-16-15-7340	Advertising	-	100	100
01-16-15-7351	Banking & Insurance	1,625	1,700	5,800
01-16-15-7360	Utilities	50,736	86,223	76,450
01-16-15-7371	Building Maintenance & Repairs	4,000	5,000	5,000
01-16-15-7908	Work Orders - Facilities	10,300	6,000	7,000
		<u>207,954</u>	<u>242,646</u>	<u>235,719</u>
<b>TOTAL AREAWIDE EXPENSES</b>		<u>4,946,219</u>	<u>4,891,284</u>	<u>4,862,594</u>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>		<u>(460,781)</u>	<u>(1,010,704)</u>	<u>(981,183)</u>
<b>TRANSFERS</b>				
01-98-00-8200	Operating Transfers - OUT fr General	\$ 120,327	\$ 90,300	43,000
01-98-97-8264	Operating Transfers - In fr Permanent	(140,000)	(150,000)	(267,000)
		<u>(19,673)</u>	<u>(59,700)</u>	<u>(224,000)</u>
<b>ALLOCATED EXPENSE</b>				
01-99-00-8101	Allocations - Administration	\$ (167,571)	\$ (202,633)	(162,151)
01-99-00-8104	Allocations - Finance	(148,684)	(161,451)	(180,445)
01-99-00-8105	Allocations - Assess/Planning	(7,393)	(7,436)	(9,590)
01-99-00-8106	Allocations - Dispatch Department	(322,748)	(369,051)	(375,279)

	<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
<i>(Fund 01 Allocations Continued)</i>			
01-99-00-8120 Allocations - IT	(27,869)	(27,849)	(29,349)
01-99-00-8155 Allocations - Economic Development	-	-	19,325
	<u>(674,265)</u>	<u>(768,420)</u>	<u>(737,489)</u>
<b>FUND 01 EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	<b>\$ 233,158</b>	<b>\$ (182,584)</b>	<b>\$ (19,694)</b>

FY13 Ending Fund (01) Balance	\$ 2,663,267
FY14 Budgeted (01) Revenue Under Expenditures	(184,864)
FY15 PROPOSED (01) Revenue Over (Under) Expenditures	(19,694)
Projected FY15 Ending Fund (01) Balance	2,458,709
Projected 06/30/15 Fund Balance as % of Operating Budget	51%

## 02 TOWNSITE SERVICE AREA



### REVENUE

#### TOWNSITE

02-01-09-4011 Property Tax Revenue	\$ 343,082	\$ 390,000	\$ 414,000
02-01-09-4130 Sales Tax	676,516	657,000	677,000
02-01-09-4341 State Revenue - General	137,776	96,000	96,000
02-01-09-4610 Interest Earnings	2,469	2,000	2,500
	<u>1,159,844</u>	<u>1,145,000</u>	<u>1,189,500</u>

#### POLICE

02-02-00-4250 Miscellaneous Fines & Fees	2,501	4,200	4,200
02-02-00-4341 STATE REVENUE-GENERAL	1,026	-	-
02-02-00-4342 State Revenue - Corrections / Public Safety	353,293	387,220	387,220
	<u>356,821</u>	<u>391,420</u>	<u>391,420</u>

#### PUBLIC WORKS

02-04-00-4531 Chilkoot Indian Assoc. Road Maint.	252,319	220,000	-
02-04-00-4600 Miscellaneous Revenue	1,745	-	-
	<u>254,064</u>	<u>220,000</u>	<u>-</u>

#### TOTAL TOWNSITE REVENUES

	<u>1,770,728</u>	<u>1,756,420</u>	<u>1,580,920</u>
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		<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
<b>EXPENDITURES</b>				
<b>POLICE</b>				
02-02-00-6110	Salaries & Wages	\$ 359,985	\$ 307,233	\$ 308,811
02-02-00-6115	Employee Burden	109,426	103,396	104,387
02-02-00-6140	Health Insurance	64,723	78,000	78,000
02-02-00-7211	Supplies & Postage	5,328	5,900	5,900
02-02-00-7230	Material & Equipment	18,121	12,000	13,450
02-02-00-7241	Computers & Peripherals	345	2,500	1,150
02-02-00-7312	Professional & Contractual	8,537	16,850	9,650
02-02-00-7325	Dues & Subscriptions	1,295	1,400	1,150
02-02-00-7334	Travel & Per Diem	5,877	7,400	5,000
02-02-00-7335	Training	50	500	4,300
02-02-00-7340	Advertising	2,042	750	750
02-02-00-7351	Banking & Insurance	10,418	12,000	15,950
02-02-00-7355	Vehicle Expense	18,976	15,300	14,900
02-02-00-7360	Utilities	15,479	14,510	14,350
02-02-00-7901	Work Orders - Public Works	2,022	1,000	1,000
02-02-00-7908	Work Orders - Facilities	219	1,000	1,000
		<u>622,843</u>	<u>579,739</u>	<u>579,748</u>
<b>PUBLIC WORKS</b>				
02-04-00-6110	Salaries & Wages	\$ 206,109	\$ 221,318	221,151
02-04-00-6115	Employee Burden	67,256	80,238	80,006
02-04-00-6140	Health Insurance	44,977	62,400	62,400
02-04-00-7211	Supplies & Postage	342	500	400
02-04-00-7230	Material & Equipment	102,584	108,500	107,000
02-04-00-7241	Computers & Peripherals	458	-	-
02-04-00-7312	Professional & Contractual	101,449	38,200	38,200
02-04-00-7325	Dues & Subscriptions	-	100	100
02-04-00-7334	Travel & Per Diem	1,455	2,450	1,450
02-04-00-7335	Training	2,058	1,500	500
02-04-00-7340	Advertising	808	600	500
02-04-00-7351	Banking & Insurance	5,992	7,000	10,720
02-04-00-7355	Vehicle Expense	97,768	102,050	87,050
02-04-00-7360	Utilities	65,254	67,890	62,250
02-04-00-7371	Building Maintenance & Repairs	2,145	-	-
02-04-00-7375	Rentals	635	-	-
02-04-00-7901	Work Orders - Public Works	(119,230)	(75,730)	(95,200)
02-04-00-7908	Work Orders - Facilities	10,188	15,000	15,000
		<u>590,245</u>	<u>632,016</u>	<u>591,527</u>
<b>ANIMAL CONTROL</b>				
02-04-10-7312	Professional & Contractual	47,340	47,813	47,813
<b>TOTAL TOWNSITE EXPENSES</b>		<b>1,260,428</b>	<b>1,259,568</b>	<b>1,219,088</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>		<b>510,300</b>	<b>496,852</b>	<b>361,832</b>

	<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
<b>TRANSFERS</b>			
02-98-00-8228 Operating Transfers - OUT fr TSA	165,809	643,880	233,000
<b>ALLOCATED EXPENSE</b>			
02-99-00-8101 Allocations - Administration	106,072	111,015	103,895
02-99-00-8104 Allocations - Finance	47,377	61,195	58,625
02-99-00-8106 Allocations - Dispatch Department	201,188	225,121	230,758
02-99-00-8120 Allocations - IT	15,764	14,433	15,262
	<u>370,401</u>	<u>411,764</u>	<u>408,540</u>
<b>FUND 02 EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	<u><b>\$ (25,910)</b></u>	<u><b>\$ (558,792)</b></u>	<u><b>\$ (279,708)</b></u>
			<b>\$ 2,057,650</b>
FY13 Ending Fund (02) Balance			(558,792)
FY14 Budgeted (02) Revenue Under Expenditures			(279,708)
FY15 PROPOSED (02) Revenue Under Expenditures			
Projected FY15 Ending Fund (02) Balance			1,219,150
Projected 06/30/15 Fund Balance as % of Operating Budget			100%

## 17 LAND DEVELOPMENT & SALES

### REVENUES

17-01-00-4615 Proceeds from Land Sales	\$ 23,764	\$ 246,576	\$ 25,000
17-01-00-4600 Miscellaneous Revenue	107	-	-
	<u>23,871</u>	<u>246,576</u>	<u>25,000</u>

### EXPENDITURES

17-01-00-7211 Supplies & Postage	\$ -	\$ 50	\$ 50
17-01-00-7312 Professional & Contractual	11,220	45,150	3,150
17-01-00-7334 Travel & Per Diem	-	200	200
17-01-00-7340 Advertising	-	500	500
17-01-00-7351 Banking & Insurance	100	150	150
	<u>11,320</u>	<u>46,050</u>	<u>4,050</u>

### TRANSFERS

17-98-00-8252 Operating Transfers - OUT to Perm. Fund	-	186,019	8,081
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### ALLOCATED EXPENSE

17-99-00-8101 Allocations - Administration	\$ 4,995	\$ 6,421	2,861
17-99-00-8104 Allocations - Finance	4,850	3,664	4,377
17-99-00-8105 Allocations - Assessment/Land Mgmt	5,135	4,422	5,631
	<u>14,980</u>	<u>14,507</u>	<u>12,869</u>

Total Expenditures, Transfers, & Allocations

	<u>26,300</u>	<u>246,576</u>	<u>25,000</u>
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**EXCESS REVENUE OVER (UNDER) EXPENDITURES,  
ALLOCATIONS, & OPERATING TRANSFERS**

	<u><b>\$ (2,429)</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>
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## 20 MEDICAL SERVICE AREA

### REVENUE

	FY13 ACTUAL	FY14 BUDGET	FY15 BUDGET
20-01-09-4130 Sales Tax	\$ 247,445	\$ 246,000	\$ 247,000

### EXPENDITURES

#### LOCAL EMERGENCY PLANNING

20-01-00-7211 Supplies & Postage	\$ -	\$ -	\$ 500
20-01-00-7312 Professional & Contractual	2,612	11,000	8,000
20-01-00-7335 Training	-	-	1,500
	<u>2,612</u>	<u>11,000</u>	<u>10,000</u>

#### OTHER MEDICAL SERVICES

20-02-00-7710 Appropriations from the Assembly	30,000	28,750	\$ 28,750
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#### AMBULANCE

20-03-00-7211 Supplies & Postage	\$ 237	\$ 950	\$ 750
20-03-00-7230 Material & Equipment	5,313	10,450	9,750
20-03-00-7312 Professional & Contractual	413	1,775	2,460
20-03-00-7334 Travel & Per Diem	3,614	7,700	7,200
20-03-00-7335 Training	5,931	7,650	7,550
20-03-00-7340 Advertising	-	100	100
20-03-00-7351 Banking & Insurance	4,043	5,500	5,000
20-03-00-7355 Vehicle Expense	1,392	3,650	3,150
20-03-00-7360 Utilities	8,669	7,825	8,175
20-03-00-7901 Work Orders - Public Works	123	400	400
	<u>30,135</u>	<u>46,000</u>	<u>44,535</u>

For Capital Purchases:  
- \$ 5,000 - Ambulance Sinking Fund

#### TRANSFERS

20-98-00-8253 Operating Transfer - OUT fr Medical Service	5,259	84,560	5,000
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#### ALLOCATED EXPENSE

20-99-03-8101 Allocations - Administration	1,492	1,542	1,431
20-99-03-8104 Allocations - Finance	3,299	3,162	6,305
20-99-03-8106 Allocations - Dispatch Department	60,780	71,965	73,059
20-99-03-8107 Allocations - Fire Department	87,262	92,000	94,346
20-99-03-8120 Allocations - Information Technology	-	-	587
	<u>152,833</u>	<u>168,669</u>	<u>175,728</u>

Total Expenditures, Transfers & Allocated Expense

220,839 338,979 264,013

**EXCESS REVENUE OVER (UNDER) EXPENDITURES,  
ALLOCATIONS, & OPERATING TRANSFERS**

\$ 26,606 \$ (92,979) \$ (17,013)

		<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
<b>23 ECONOMIC DEVELOPMENT &amp; TOURISM PROMOTION</b>				
<b>REVENUES</b>				
23-01-09-4130	Sales Tax	\$ 494,891	\$ 492,000	\$ 495,000
23-02-00-4600	Miscellaneous Revenues	2,610	3,500	-
		<u>497,501</u>	<u>495,500</u>	<u>495,000</u>
<b>EXPENDITURES</b>				
<b>TOURISM</b>				
23-02-00-6110	Salaries & Wages	\$ 96,460	\$ 103,812	105,766
23-02-00-6115	Employee Burden	28,745	32,694	32,794
23-02-00-6140	Health Insurance	26,328	31,200	31,200
23-02-00-7211	Supplies & Postage	8,548	9,250	9,150
23-02-00-7230	Material & Equipment	805	2,370	2,370
23-02-00-7241	Computers & Peripherals	742	600	3,000
23-02-00-7312	Professional & Contractual	9,020	13,650	13,450
23-02-00-7325	Dues & Subscriptions	3,158	10,130	9,330
23-02-00-7332	Discretionary Expense	533	500	500
23-02-00-7334	Travel & Per Diem	16,873	17,525	16,183
23-02-00-7335	Training	13,734	11,090	5,995
23-02-00-7340	Advertising	94,637	114,449	102,850
23-02-00-7351	Banking & Insurance	1,413	1,450	1,840
23-02-00-7355	Vehicle Expense	17	-	-
23-02-00-7360	Utilities	24,691	28,650	23,200
23-02-00-7371	Building Maintenance & Repairs	4,439	7,000	5,000
23-02-00-7710	Appropriations from Assembly	17,500	17,500	17,500
23-02-00-7908	Work Orders - Facilities	13,229	5,000	5,000
23-02-00-7955	Work Orders-Tour/Econ Dev	(16,166)	(16,100)	(16,000)
		<u>344,707</u>	<u>390,770</u>	<u>369,128</u>
<b>ECONOMIC DEVELOPMENT</b>				
23-03-00-6110	Salaries & Wages	\$ -	\$ -	62,000
23-03-00-6115	Employee Burden	-	-	19,023
23-03-00-6140	Health Insurance	-	-	15,600
23-03-00-7211	Supplies & Postage	-	400	1,100
23-03-00-7230	Material & Equipment	1,000	15,100	500
23-03-00-7241	Computers & Peripherals	-	-	2,000
23-03-00-7312	Professional & Contractual	49,170	50,700	-
23-03-00-7325	Dues & Subscriptions	35	-	400
23-03-00-7332	Discretionary Expense	1,462	1,000	1,000
23-03-00-7334	Travel & Per Diem	3,179	6,050	10,600
23-03-00-7335	Training & Registration	305	525	725
23-03-00-7340	Advertising	-	300	500
23-03-00-7351	Banking & Insurance	188	500	600
23-03-00-7360	Utilities	-	-	1,430
23-03-00-7900	Work Orders - Administration	5,967	-	-
		<u>61,306</u>	<u>74,575</u>	<u>115,478</u>

		<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
<i>TRANSFERS</i>				
23-98-00-8255	Operating Transfers - OUT from EconDev	50,965	76,100	-
		<u>50,965</u>	<u>76,100</u>	-
<i>ALLOCATED EXPENSE</i>				
23-99-01-8101	Allocations - Administration	\$ 10,445	\$ 33,019	10,015
23-99-01-8104	Allocations - Finance	9,502	9,851	13,821
23-99-01-8120	Allocations - IT	5,764	6,389	5,870
23-99-03-8155	Allocations - Economic Development	-	-	(19,325)
		<u>25,711</u>	<u>49,259</u>	<u>10,381</u>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>		<u>\$ 14,812</u>	<u>\$ (95,204)</u>	<u>\$ 13</u>

## 25 FIRE SERVICE AREAS

Fire District #1

### REVENUES

25-01-00-4021	Real Property Taxes	\$ 191,086	\$ 192,000	\$ 203,000
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### EXPENDITURES

25-01-00-6110	Salaries & Wages	\$ 101,212	\$ 103,336	105,854
25-01-00-6115	Employee Burden	34,368	36,648	38,237
25-01-00-6140	Health Insurance	26,328	31,200	31,200
25-01-00-7211	Supplies & Postage	344	1,300	1,200
25-01-00-7230	Material & Equipment	9,093	13,600	11,650
25-01-00-7312	Professional & Contractual	1,336	400	960
25-01-00-7325	Dues & Subscriptions	165	850	650
25-01-00-7334	Travel & Per Diem	3,253	4,500	4,000
25-01-00-7335	Training	3,497	6,000	5,000
25-01-00-7340	Advertising	-	100	100
25-01-00-7351	Banking & Insurance	8,053	6,700	9,150
25-01-00-7355	Vehicle Expense	4,335	5,870	5,600
25-01-00-7360	Utilities	10,325	11,225	11,395
25-01-00-7901	Work Orders - Public Works	849	1,200	1,000
<b>TOTAL DIRECT EXPENSE - FD#1</b>		<u>203,158</u>	<u>222,929</u>	<u>225,996</u>

### TRANSFERS

25-98-00-8207	Operating Xfer - From Fire	259	79,560	-
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### ALLOCATED EXPENSE

25-99-01-8101	Allocations - Administration	\$ 1,492	\$ 1,542	1,431
25-99-01-8104	Allocations - Finance	4,850	4,463	5,176
25-99-01-8106	Allocations - Dispatch Department	60,780	71,965	73,059
25-99-01-8107	Allocations - Fire Department	(87,262)	(92,000)	(94,346)

(Fund 25 Allocations Continued)

	<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
25-99-01-8120 Allocations - Information Technology	-	-	587
	<u>(20,140)</u>	<u>(14,030)</u>	<u>(14,093)</u>
Total Expenditures, Transfers & Allocations - FD#1	183,277	288,459	211,903
<b>FD#1 EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	<u>\$ 7,809</u>	<u>\$ (96,459)</u>	<u>\$ (8,903)</u>

#### **FIRE DISTRICT #3 - KLEHINI VALLEY VOLUNTEER FIRE DEPARTMENT**

##### **REVENUES**

25-02-00-4025 Real Property Taxes	<u>\$ 27,930</u>	<u>\$ 28,450</u>	<u>\$ 28,418</u>
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##### **EXPENDITURES**

25-02-00-7710 Appropriations from the Assembly	<u>27,930</u>	<u>28,450</u>	<u>28,418</u>
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**FD#3 EXCESS REVENUE OVER (UNDER) EXPENDITURES,  
ALLOCATIONS, & OPERATING TRANSFERS**

	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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#### **34 COMMERCIAL PASSENGER VESSEL TAX**

##### **REVENUES**

34-01-00-4341 State Revenue	<u>\$ 151,636</u>	<u>\$ 130,000</u>	<u>\$ 145,000</u>
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##### **EXPENDITURES**

34-01-00-7211 Supplies & Postage	\$ 3,367	\$ 2,800	3,100
34-01-00-7230 Material & Equipment	1,755	5,000	-
34-01-00-7312 Professional & Contractual	65,746	40,700	59,675
34-01-00-7907 Work Orders - Ports/Harbor	14,937	14,000	24,900
34-01-00-7908 Work Orders - Public Facilities	5,787	2,500	3,000
34-01-00-7955 Work Orders-Tour/Econ Dev	16,166	16,100	16,000
34-98-00-8254 Operating Transfers - CPV Tax	43,878	510,000	-
	<u>151,636</u>	<u>591,100</u>	<u>106,675</u>

**EXCESS REVENUE OVER (UNDER) EXPENDITURES,  
ALLOCATIONS, & OPERATING TRANSFERS**

	<u>\$ -</u>	<u>\$ (461,100)</u>	<u>\$ 38,325</u>
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#### **50 CAPITAL IMPROVEMENT PROJECTS**

##### **REVENUES**

50-01-09-4130 Sales Tax	<u>\$ 742,336</u>	<u>\$ 738,000</u>	<u>\$ 742,000</u>
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##### **EXPENDITURES**

50-01-00-7392 Project Expenditures	914,649	1,368,520	1,034,700
50-01-00-7900 Work Orders - Administration	3,049	-	-
50-01-00-7901 Work Orders - Public Works	32,464	9,530	29,000

(Capital Improvement Project Fund Continued)

	<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
50-01-00-7908 Work Orders - Pub. Facilities	46,906	104,650	87,250
	<u>997,067</u>	<u>1,482,700</u>	<u>1,150,950</u>
<b>TRANSFERS</b>			
50-98-00-8200 Operating Transfers - In from GF	\$ (118,500)	\$ (60,000)	-
50-98-00-8207 Operating Transfers - In from Fire	-	(79,560)	-
50-98-00-8228 Operating Transfers - In from TSA	(165,000)	(543,880)	(233,000)
50-98-00-8253 Operating Transfers -In from Medical	-	(79,560)	-
50-98-00-8255 Operating Transfers - In from EconDev	-	(50,000)	-
50-98-00-8257 Operating Transfers - OUT from CIP	172,259	35,000	70,000
	<u>(111,241)</u>	<u>(778,000)</u>	<u>(163,000)</u>
<b>ALLOCATED EXPENSE</b>			
50-99-00-8101 Allocations - Administration	\$ 13,688	\$ 16,198	18,197
50-99-00-8104 Allocations - Finance	12,801	13,013	21,724
	<u>26,489</u>	<u>29,211</u>	<u>39,921</u>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	<b><u>\$ (169,979)</u></b>	<b><u>\$ 4,089</u></b>	<b><u>\$ (285,871)</u></b>

## 61 EQUIPMENT SINKING FUND

### TRANSFERS

61-98-00-8253 Operating Transfers -In from Medical	\$ (5,000)	\$ (5,000)	\$ (5,000)
61-98-00-8257 Operating Transfers - In from CIP	(105,000)	(35,000)	(70,000)
	<u>(110,000)</u>	<u>(40,000)</u>	<u>(75,000)</u>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	<b><u>\$ 110,000</u></b>	<b><u>\$ 40,000</u></b>	<b><u>\$ 75,000</u></b>

## 75 LIBRARY BOND FUND

### REVENUES

75-01-00-4021 Property Tax Revenue	\$ 14,109	\$ 14,150	\$ 14,100
<b>EXPENDITURES</b>			
75-01-00-7510 Principal	\$ 5,477	\$ 5,650	5,980
75-01-00-7520 Interest	8,671	8,498	8,168
	<u>14,148</u>	<u>14,148</u>	<u>14,148</u>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	<b><u>\$ (39)</u></b>	<b><u>\$ 2</u></b>	<b><u>\$ (48)</u></b>

## 76 SCHOOL G.O. BOND FUND

### REVENUES

	FY13 ACTUAL	FY14 BUDGET	FY15 BUDGET
76-01-00-4021 Property Tax Revenue	\$ 389,026	\$ 390,000	\$ 388,400
76-01-00-4389 State of Alaska Revenue	911,248	908,729	906,016
	<u>1,300,274</u>	<u>1,298,729</u>	<u>1,294,416</u>

### EXPENDITURES

76-01-00-7510 Principal	\$ 730,000	\$ 760,000	795,000
76-01-00-7520 Interest	571,784	538,184	499,310
	<u>1,301,784</u>	<u>1,298,184</u>	<u>1,294,310</u>

### EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS

	<u>\$ (1,510)</u>	<u>\$ 545</u>	<u>\$ 107</u>
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## 90 WATER REVENUE FUND

### REVENUES

90-01-00-4401 Water Service Revenue	\$ 329,684	\$ 332,000	\$ 332,000
90-01-00-4408 Cruise Ship Water Sales	15,578	10,000	15,000
90-01-00-4402 New Connection Hookup Fees	8,796	4,500	4,500
90-01-00-4407 Water Expansion Fee	7,010	2,000	2,000
90-01-00-4600 Miscellaneous Revenue	14,157	5,000	5,000
90-01-00-4341 State Revenue	1,995	-	-
90-01-00-4610 Interest Earnings	3,667	3,750	3,750
TOTAL REVENUES	<u>380,886</u>	<u>357,250</u>	<u>362,250</u>

### EXPENDITURES

90-01-00-6110 Salaries and wages	\$ 101,495	\$ 98,019	\$ 77,785
90-01-00-6115 Employee Burden	33,304	33,569	26,420
90-01-00-6140 Health Insurance	26,328	31,200	23,400
90-01-00-7211 Supplies & Postage	2,142	2,600	2,500
90-01-00-7230 Material & Equipment	50,061	39,750	48,400
90-01-00-7241 Computers & Peripherals	705	300	1,000
90-01-00-7312 Professional & Contractual	24,221	31,000	29,400
90-01-00-7325 Dues, Subscriptions & Fees	673	1,100	850
90-01-00-7334 Travel & Per Diem	1,971	2,200	2,200
90-01-00-7335 Training	990	700	700
90-01-00-7340 Advertising	63	1,000	1,000
90-01-00-7351 Banking & Insurance	3,281	3,600	7,180
90-01-00-7355 Vehicle Expense	3,263	4,570	4,250
90-01-00-7360 Utilities	29,829	35,150	29,350
90-01-00-7371 Maintenance & Repairs	48,944	17,000	17,000
90-01-00-7510 Principal	-	33,409	42,872
90-01-00-7520 Interest	2,130	8,581	11,549
90-01-00-7901 Work Orders - Public Works	26,399	32,000	32,500
90-01-00-7908 Work Orders - Facilities	5,751	10,500	10,000
90-01-00-7961 Work Orders - Water Department	(3,474)	-	-
TOTAL CASH DIRECT EXPENDITURES	<u>358,074</u>	<u>386,248</u>	<u>368,356</u>

	<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
<i>(Water Fund Continued)</i>			
<b>TRANSFERS</b>			
90-98-00-8257 Operating Transfer - In from CIP	\$ (56,000)	\$ -	-
90-98-00-8261 Operating Transfer - OUT from Water	100,892	-	-
<b>TOTAL TRANSFERS</b>	<b>44,892</b>	<b>-</b>	<b>-</b>
<b>ALLOCATED EXPENSE</b>			
90-99-00-8101 Allocations - Administration	\$ 2,984	\$ 3,085	<b>2,861</b>
90-99-00-8104 Allocations - Finance	21,193	21,515	<b>22,122</b>
90-99-00-8105 Allocation - Assessment / Land Mgmt	1,129	1,507	<b>1,980</b>
90-99-00-8120 Allocations - IT	1,729	1,917	<b>1,761</b>
90-99-00-8161 Allocations - Water Revenue	(63,489)	(61,494)	<b>(46,050)</b>
90-99-00-8162 Allocations - Sewer Department	15,532	15,088	<b>16,174</b>
<b>TOTAL ALLOCATED EXPENSE</b>	<b>(20,922)</b>	<b>(18,382)</b>	<b>(1,152)</b>
<b>TOTAL CASH EXPENDITURES, TRANSFERS, &amp; ALLOCATIONS</b>	<b>382,043</b>	<b>367,866</b>	<b>367,204</b>
<b>REVENUE OVER (UNDER) CASH EXPENDITURES &amp; ALLOCATIONS</b>	<b>(1,157)</b>	<b>(10,616)</b>	<b>(4,954)</b>
<b>NON-CASH EXPENDITURES</b>			
90-01-00-7385 DEPRECIATION EXPENSE	187,792	198,000	<b>234,000</b>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	<b>\$ (188,949)</b>	<b>\$ (208,616)</b>	<b>\$ (238,954)</b>
FY13 Ending Fund (90) Unrestricted Net Assets			\$ 228,770
FY14 Budgeted (90) Revenue Under CASH Expenditures			(10,616)
FY15 PROPOSED (90) Revenue Under CASH Expenditures			(4,954)
Projected FY15 Ending Fund (90) Unrestricted Net Assets			213,200
Projected 06/30/15 Fund Balance as % of Fund Capital Assets			3%

## 91 SEWER REVENUE FUND (WASTEWATER TREATMENT)

### REVENUES

91-01-00-4404 Sewer Service Revenue	\$ 401,072	\$ 400,000	\$ 401,000
91-01-00-4405 Sewer Hookup Revenue	6,708	-	1,000
91-01-00-4407 Sewer Expansion Fee	8,080	1,500	1,500
91-01-00-4600 Miscellaneous Revenue	725	1,350	1,350
91-01-00-4341 State Revenue	19,174	-	-
91-01-00-4611 Interest Earnings	2,802	1,000	1,000
	<b>438,561</b>	<b>403,850</b>	<b>405,850</b>

### EXPENDITURES

91-01-00-6110 Salaries and wages	\$ 45,925	\$ 44,543	45,787
91-01-00-6115 Employee Burden	14,720	15,402	15,634

	<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
<i>(Sewer Fund Expenditures Continued)</i>			
91-01-00-6140 Health Insurance	13,164	15,600	15,600
91-01-00-7211 Supplies & Postage	2,103	2,150	2,300
91-01-00-7230 Material & Equipment	7,958	22,400	21,200
91-01-00-7241 Computers & Peripherals	665	300	1,000
91-01-00-7312 Professional & Contractual	20,973	8,700	11,400
91-01-00-7325 Dues, Subscriptions & Fees	1,824	2,130	2,080
91-01-00-7334 Travel & Per Diem	443	1,500	1,500
91-01-00-7335 Training	540	825	825
91-01-00-7340 Advertising	575	1,000	1,000
91-01-00-7351 Banking & Insurance	4,195	4,700	16,250
91-01-00-7355 Vehicle Expense	3,282	4,820	4,250
91-01-00-7360 Utilities	85,578	91,650	87,750
91-01-00-7371 Maintenance & Repairs	20,652	20,000	20,000
91-01-00-7510 Principal	-	35,280	44,500
91-01-00-7520 Interest	21,176	56,040	45,449
91-01-00-7901 Work Orders - Public Works	16,201	8,000	11,000
91-01-00-7908 Work Orders - Facilities	4,831	8,000	5,000
	264,804	343,040	352,525
<b>ALLOCATED EXPENSE</b>			
91-99-00-8101 Allocations - Administration	\$ 2,984	\$ 3,085	2,861
91-99-00-8104 Allocations - Finance	21,193	21,515	22,122
91-99-00-8105 Allocation - Assessment / Land Mgmt	1,129	1,507	1,980
91-99-00-8120 Allocations - IT	1,729	1,917	1,761
91-99-00-8161 Allocations - Water Revenue	63,489	61,494	46,050
91-99-00-8162 Allocations - Sewer Department	(15,532)	(15,088)	(16,174)
	74,992	74,430	58,600
<b>TOTAL CASH EXPENDITURES &amp; ALLOCATED EXPENSE</b>	<b>339,796</b>	<b>417,470</b>	<b>411,125</b>
<b>REVENUE OVER (UNDER) CASH EXPENDITURES &amp; ALLOCATIONS</b>	<b>98,765</b>	<b>(13,620)</b>	<b>(5,275)</b>
<b>NON-CASH EXPENDITURES</b>			
91-01-00-7385 Depreciation Expense	234,376	239,000	239,000
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	<b>\$ (135,611)</b>	<b>\$ (252,620)</b>	<b>\$ (244,275)</b>
FY13 Ending Fund (91) Unrestricted Net Assets			\$ 779,271
FY14 Budgeted (91) Revenue Under CASH Expenditures			(13,620)
FY15 PROPOSED (91) Revenue Under CASH Expenditures			(5,275)
Projected FY15 Ending Fund (91) Unrestricted Net Assets			760,376
Projected 06/30/15 Fund Balance as % of Fund Capital Assets			14%

		<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
<b>92 BOAT HARBOR FUND</b>				
<b>REVENUES</b>				
92-01-00-4421	Transient Moorage	\$ 31,062	\$ 32,500	\$ 32,000
92-01-00-4422	Annual Slip Rental	85,723	88,500	92,900
92-01-00-4425	Ramp Fees	13,231	14,000	13,200
92-01-00-4427	Ice Sales	11,312	10,000	11,000
92-01-00-4428	Fuel Sales	342,492	304,920	328,000
92-01-00-4600	Miscellaneous Revenue	10,603	10,700	10,700
92-01-00-4610	Interest Earnings	1,720	2,000	2,000
		<u>496,142</u>	<u>462,620</u>	<u>489,800</u>
<b>OPERATING EXPENDITURES</b>				
92-01-00-5000	Cost of Fuel Sold	\$ 313,519	\$ 290,400	304,000
92-01-00-6110	Salaries and wages	142,375	142,734	143,048
92-01-00-6115	Employee Burden	48,338	51,192	51,789
92-01-00-6140	Health Insurance	26,328	37,700	37,700
92-01-00-7211	Supplies & Postage	2,298	3,000	2,800
92-01-00-7230	Material & Equipment	32,668	16,100	9,850
92-01-00-7241	Computers & Peripherals	90	300	200
92-01-00-7312	Professional & Contractual	3,367	5,000	2,000
92-01-00-7325	Dues, Subscriptions & Fees	251	100	150
92-01-00-7334	Travel & Per Diem	1,425	2,000	1,800
92-01-00-7335	Training	1,166	350	350
92-01-00-7340	Advertising	1,835	100	500
92-01-00-7351	Banking & Insurance	13,406	14,500	16,200
92-01-00-7355	Vehicle Expense	3,873	3,000	3,000
92-01-00-7360	Utilities	56,986	58,700	58,500
92-01-00-7371	Maintenance & Repairs	-	-	11,000
92-01-00-7375	Rent	270	-	-
92-01-00-7901	Work Orders - Public Works	3,904	3,500	4,000
92-01-00-7908	Work Orders - Facilities	5,206	3,000	5,000
92-01-00-7963	Work Orders - Harbors	(6,813)	-	(15,000)
92-01-00-8430	Improvements other than buildings	-	312,670	-
		<u>650,491</u>	<u>944,346</u>	<u>636,887</u>
<b>TRANSFERS</b>				
92-98-00-8200	Operating Transfers - Gen Fund	-	(30,300)	(43,000)
92-98-00-8263	Op Transfer - Harbor	3,654	122,630	
		<u>3,654</u>	<u>92,330</u>	<u>(43,000)</u>
<b>ALLOCATED EXPENSE</b>				
92-99-00-8101	Allocations - Administration	\$ 4,476	\$ 4,627	4,292
92-99-00-8104	Allocations - Finance	10,717	11,052	12,180
92-99-00-8120	Allocations - IT	961	1,065	1,174
92-99-00-8163	Allocations - Harbor	(123,244)	(134,041)	(121,955)
		<u>(107,090)</u>	<u>(117,297)</u>	<u>(104,309)</u>

	<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
TOTAL CASH EXPENDITURES, TRANSFERS, & ALLOCATIONS	547,056	919,379	489,578
REVENUE OVER (UNDER) CASH EXPENDITURES & ALLOCATIONS	(50,913)	(456,759)	222
<i>NON-CASH EXPENSE</i>			
92-01-00-7385 Depreciation Expense	269,863	267,000	283,863
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	<b>\$ (320,776)</b>	<b>\$ (723,759)</b>	<b>\$ (283,641)</b>
FY13 Ending Fund (92) Unrestricted Net Assets			\$ 823,956
FY14 Budgeted (92) Revenue Under CASH Expenditures			(456,759)
FY15 PROPOSED (92) Revenue Over CASH Expenditures			222
Projected FY15 Ending Fund (92) Unrestricted Net Assets			367,419
Projected 06/30/15 Fund Balance as % of Fund Capital Assets			5%

## 93 LUTAK DOCK FUND

### REVENUES

93-01-00-4600 Land Sales Proceeds	\$ -	\$ 121,824	\$ -
93-01-00-4217 Lutak Dock Fees	344,425	345,000	350,000
	<b>\$ 344,425</b>	<b>\$ 466,824</b>	<b>\$ 350,000</b>

### EXPENDITURES

93-01-00-7211 Supplies & Postage	\$ 642	\$ 800	800
93-01-00-7230 Material & Equipment	10,383	10,400	8,750
93-01-00-7241 Computers & Peripherals	90	300	200
93-01-00-7312 Professional & Contractual	22,838	97,800	8,800
93-01-00-7325 Dues, Subscriptions & Fees	137	200	300
93-01-00-7334 Travel & Per Diem	1,654	2,250	2,050
93-01-00-7335 Training	1,166	350	350
93-01-00-7340 Advertising	412	100	100
93-01-00-7351 Banking & Insurance	2,690	3,500	4,500
93-01-00-7355 Vehicle Expense	1,655	2,000	3,100
93-01-00-7360 Utilities	4,828	5,200	5,470
93-01-00-7371 Maintenance & Repairs	-	-	4,000
93-01-00-7901 Work Orders - Public Works	4,536	4,000	4,000
93-01-00-7908 Work Orders - Facilities	6,642	2,000	2,000
	<b>57,671</b>	<b>128,900</b>	<b>44,420</b>

### ALLOCATED EXPENSE

93-99-00-8101 Allocations - Administration	\$ 14,467	\$ 17,470	10,015
93-99-00-8104 Allocations - Finance	6,742	6,318	7,328
93-99-00-8120 Allocations - IT	961	1,065	1,174
93-99-00-8163 Allocations - Harbor	86,203	93,479	76,590
	<b>108,373</b>	<b>118,332</b>	<b>95,107</b>

	<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
TOTAL CASH EXPENDITURES & ALLOCATIONS	166,044	247,232	139,527
REVENUE OVER (UNDER) CASH EXPENDITURES & ALLOCATIONS	178,381	219,592	210,473
<i>NON-CASH EXPENSE</i>			
93-01-00-7385 Depreciation Expense	162,773	150,000	165,000
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	<b>\$ 15,608</b>	<b>\$ 69,592</b>	<b>\$ 45,473</b>
FY13 Ending Fund (93) Unrestricted Net Assets			\$ 394,014
FY14 Budgeted (93) Revenue Over CASH Expenditures			219,592
FY15 PROPOSED (93) Revenue Over CASH Expenditures			210,473
Projected FY15 Ending Fund (93) Unrestricted Net Assets			824,079
Projected 06/30/15 Fund Balance as % of Fund Capital Assets			32%

## 94 PORT CHILKOOT DOCK FUND

### REVENUES

94-01-00-4218 PC Dock Usage Fee	\$ 73,328	\$ 54,000	\$ 62,300
94-01-00-4225 PC Dock Parking Permit	375	2,000	500
	<u>73,703</u>	<u>56,000</u>	<u>62,800</u>

### EXPENDITURES

94-01-00-7211 Supplies & Postage	\$ 489	\$ 850	750
94-01-00-7230 Material & Equipment	5,927	4,400	2,250
94-01-00-7241 Computers & Peripherals	90	300	200
94-01-00-7312 Professional & Contractual	809	800	1,300
94-01-00-7325 Dues, Subscriptions & Fees	137	250	300
94-01-00-7334 Travel & Per Diem	1,654	2,250	2,050
94-01-00-7335 Training	1,166	350	350
94-01-00-7340 Advertising	399	100	100
94-01-00-7351 Banking & Insurance	7,450	8,200	8,800
94-01-00-7355 Vehicle Expense	1,655	2,000	1,550
94-01-00-7360 Utilities	6,519	6,625	6,720
94-01-00-7371 Repairs & Maintenance	-	-	2,500
94-01-00-7901 Work Orders - Public Works	275	1,500	1,500
94-01-00-7907 Work Orders - Ports/Harbor	(14,937)	(14,000)	(24,900)
94-01-00-7908 Work Orders - Facilities	193	3,000	3,000
	<u>11,826</u>	<u>16,625</u>	<u>6,470</u>

### ALLOCATED EXPENSE

94-99-00-8101 Allocations - Administration	\$ 4,476	\$ 4,627	4,292
94-99-00-8104 Allocations - Finance	6,160	5,702	6,665
94-99-00-8120 Allocations - IT	961	1,065	1,174
94-99-00-8163 Allocations - Harbor	37,041	40,558	45,365
	<u>48,638</u>	<u>51,952</u>	<u>57,496</u>

	<b>FY13 ACTUAL</b>	<b>FY14 BUDGET</b>	<b>FY15 BUDGET</b>
TOTAL CASH EXPENDITURES & ALLOCATIONS	60,464	68,577	63,966
REVENUE OVER (UNDER) CASH EXPENDITURES & ALLOCATIONS	13,239	(12,577)	(1,166)
<i>NON-CASH EXPENSE</i>			
94-01-00-7385 Depreciation Expense	216,346	241,500	391,310
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	<b><u>\$ (203,107)</u></b>	<b><u>\$ (254,077)</u></b>	<b><u>\$ (392,476)</u></b>
FY13 Ending Fund (94) Unrestricted Net Assets			\$ (8,148)
FY14 Budgeted (94) Revenue Under CASH Expenditures			(12,577)
FY15 PROPOSED (94) Revenue Over CASH Expenditures			(1,166)
Projected FY15 Ending Fund (94) Unrestricted Net Assets			(21,891)
Projected 06/30/15 Fund Balance as % of Fund Capital Assets			0%

## 97 PERMANENT FUND

### REVENUE

97-01-00-4610 Permanent Fund Income	<u>\$ 382,364</u>	<u>\$ 200,000</u>	<u>\$ 280,000</u>
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### EXPENDITURES

97-01-00-7312 Professional & Contractual	\$ 19,713	\$ 19,750	20,250
97-01-00-7351 Banking & Insurance	1,808	3,000	2,000
	<u>21,521</u>	<u>22,750</u>	<u>22,250</u>

### TRANSFERS

97-98-00-8252 Operating Transfers - IN from Land Sales	\$ -	\$ (186,019)	(8,081)
97-98-00-8264 Operating Transfers - OUT from Permanent	140,000	150,000	267,000
	<u>140,000</u>	<u>(36,019)</u>	<u>258,919</u>

### EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS

	<b><u>\$ 220,843</u></b>	<b><u>\$ 213,269</u></b>	<b><u>\$ (1,169)</u></b>
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## Capital Improvement Projects (CIP) Six-Year Plan FY15-FY20

Year	Item	Description	Cost	Funding Source	Funding
FY15	Administration Building	Replace Roofing (add pitched roof)	\$75,000	CIP	Yes
FY15	Administration Building	Spacial Modifications	\$35,000	CIP	Yes
FY15	Chilkat Center	New Windows, Insulation, Weatherization	\$25,000	CIP	Yes
FY15	CYD	Soccer Goal Posts	\$4,500	CIP	Yes
FY15	Excursion Inlet	New Section of Float	\$28,000	CIP	Yes
FY15	Facilities	Deferred Maintenance	\$90,000	CIP	Yes
FY15	Facilities	Advanced Engineering	\$85,000	CIP	Yes
FY15	Facilities	Townsite Security Cameras	\$19,000	CIP	Yes
FY15	Finance/Administration	Office Furniture - Finance/Manager/Facilities	\$15,650	CIP	Yes
FY15	Fire Department	Thermal Imaging Camera	\$15,000	CIP	Yes
FY15	Fire Department	Equipment Sinking Fund	\$20,000	CIP	Yes
FY15	Harbor	LED Lighting Portage Cove	\$31,000	CIP	Yes
FY15	Harbor	FSM Management System	\$17,000	CIP	Yes
FY15	Harbor	Nautical Flag Pole	\$4,300	CIP	Yes
FY15	Harbor	New Snow Plow for Pick-up	\$5,500	CIP	Yes
FY15	Library	Office Telephone System	\$10,000	CIP	Yes
FY15	Library	Repaint Public Library	\$20,000	CIP	Yes
FY15	Parks	20' Steel Container	\$4,000	CIP	Yes
FY15	Parks	Landscaping Additions	\$5,000	CIP	Yes
FY15	Pool	Safety/Code Improvements	\$25,000	CIP	Yes
FY15	Pool	Pool Improvements (Including ADA-compliant Pool Lif	\$13,500	CIP	Yes
FY15	Public Works	Extended Boom Forklift	\$45,000	CIP	Yes
FY15	Public Works	Ford 250 P/U 4x4 w/Utility Box	\$32,000	CIP	Yes
FY15	Public Works	Equipment Sinking Fund	\$50,000	CIP	Yes
FY15	Public Works	Road Improvements	\$150,000	CIP	Yes
FY15	Public Works	Shop Inventory and Bin System	\$7,000	CIP	Yes
FY15	Public Works	D-1 4" Lift for Cathedral Rd. and Hooter Lane	\$27,000	CIP	Yes
FY15	Public Works	LED Streetlights	\$17,500	CIP	Yes
FY15	Sheldon Museum	Conceptual Design for Upgrades	\$12,000	CIP	Yes
FY15	Visitor Improvements	Picture Point Signage	\$28,000	CIP	Yes
FY15	Water	Tower Road Tank Roofing	\$20,000	CIP	Yes
FY15	Water	Fire Hydrant	\$12,000	CIP	Yes
FY15	Water/Sewer	Townsite Water and Sewer Line Repairs/Upgrades	\$40,000	CIP	Yes
FY15	Townsite	Capital Improvements for Townsite Service Area	\$233,000	CIP	Yes

Year	Item	Description	Cost	Funding Source	Funding
FY15	Water	Replace Allen Road AC Pipe	\$500,000	ADEC Grant/Loan	Yes
FY15	Port Chilkoot Dock	Re-paint/Repair Bathroom	\$20,000	CPV Tax Funds	Yes
FY15	Water	Water/Sewer Extension N. Sawmill/Moose Lane	\$316,000	DEC Loan/LID	No
FY15	Water	Piedad Water Tank, Springs and Chlorination	\$1,084,000	DEC/Legislative Grants	Part
FY15	Harbor	South Portage Cove Harbor Expansion	\$16,700,000	Legislative Request	No
FY15	High School	High School Air Handling Unit Replacement	\$350,000	Legislative Request	Yes
FY15	High School	Voc Ed Building Mechanical Upgrades	\$1,329,285	Legislative Request	No
FY15	High School	High School Roof Repairs	\$60,000	Legislative Request	Yes
FY15	Lutak Dock	Lutak Dock Upgrades - Phase I	\$2,325,400	Legislative Request	No
FY15	Mosquito Lake School	Mosquito Lake School Sprinkler System	\$124,000	Legislative Request	No
FY15	Mosquito Lake School	Mosquito Lake School Air Handler Replacement	\$125,000	Legislative Request	No
FY15	Port Chilkoot Dock	Port Chilkoot Dock Improvements - Phase III	\$860,000	Legislative Request	No
FY15	Public Safety Building	Public Safety Building Replacement (Construction)	\$9,000,000	Legislative Request	No
FY15	Public Safety Building	Public Safety Building (Program Analysis/Concept)	\$100,000	Legislative Request	No
FY15	Public Works	Road Improvements - Phase IV	\$2,500,000	Legislative Request	No
FY15	Public Works	Lutak/Oceanview Slump Mitigation and Drainage	\$741,382	Legislative Request	No
FY15	School/Pool	HS/Pool Locker Rooms and Mechanical Systems	\$1,459,845	Legislative Request	No
FY15	Sewer	Replace West Fair Drive Sewer Main	\$171,200	Legislative/DEC	Yes
FY15	Sewer	Wastewater Treatment Facility Upgrades	\$3,000,000	Legislative/DEC	No
FY15	Sewer	Extend Sewer Main Oslund	\$62,000	LID?	No
FY15	Water	Extend Water Main Barnett	\$60,000	LID?	No
FY16	Chilkat Center	Siding Repair and Paint	\$30,000	CIP	
FY16	Economic Development	Downtown Improvements (Front Street) MRV	\$500,000		
FY16	Excursion Inlet	Community-wide Improvements	\$20,000	CIP	
FY16	Facilities	Deferred Maintenance	\$75,000	CIP	
FY16	Facilities Maintenance	New Truck	\$30,000	CIP	
FY16	Facilities Shop	Addition to Public Works Shop	\$150,000	CIP	
FY16	Fire Department	Equipment Sinking Fund	\$20,000	CIP	
FY16	Fire Department	New Pickup Truck	\$30,000	CIP	
FY16	Fire Department	Replace Engine 1 Pumper Truck		CIP/Grant?	
FY16	Fire Department	Replace Engine 3 Tanker Truck	\$130,000	HVFD/CIP/Grants	
FY16	Harbor	Portage Cove Drive-Down Dock Facility	\$7,000,000	CIP	
FY16	Harbor	New Portage Cove Shower Restroom Facility	\$200,000	Wait for construction?	
FY16	Museum	Paint	\$25,000	CIP	
FY16	Oslund Park	Repairs to Oslund Park Quonset	\$12,000		

Year	Item	Description	Cost	Funding Source	Funding
FY16	Police Department	New Vehicle (2014 Ford Interceptor SUV Patrol)	\$35,000	CIP	
FY16	Public Works	Road Improvements	\$200,000	CIP	
FY16	Public Works	Pick-Up Truck	\$28,000	CIP	
FY16	Public Works	Brush Cutter	\$80,000	CIP	
FY16	Public Works	V-Plow for Loader	\$23,000	CIP	
FY16	Public Works	Equipment Sinking Fund	\$50,000	CIP	
FY16	Sewer	Highland Estates Sewer Extension	\$745,560		
FY16	Sewer	Wastewater Treatment Plant Design/Programming	\$100,000		
FY16	Sewer	Extend Sewer Main Oslund	\$62,000		
FY16	Sewer	Highland Estates Sewer Extension	\$684,000	DEC/LID	
FY16	Sheldon Museum	Replace Museum Roofing	\$50,000		
FY16	Sheldon Museum	ADA-compliant Elevator	\$250,000	USDA Grant/CIP	
FY16	Water	Extend Water Main Small Tracts/Bear Trail Lane	\$1,725,000	?	
FY16	Water	Water Plant Expansion and Upgrades	\$2,500,000	DEC/Water/CIP	
FY16	Water	Water Line Extend FAA, Mt. Riley, Small Tracts	\$1,000,000	DEC/LID/CIP	
FY17	Chilkat Center	Zoned Heating Controls	\$25,000	CIP	
FY17	Chilkat Center	Auditorium Painting and Repairs	\$25,000	CIP	
FY17	Facilities	Deferred Maintenance	\$75,000	CIP	
FY17	Fire Department	Equipment Sinking Fund	\$20,000	CIP	
FY17	Pool	New Roof Fans	\$15,000	CIP	
FY17	Public Safety Building	Zoned Heating Controls	\$20,000	CIP	
FY17	Public Works	Road Improvements	\$200,000	CIP	
FY17	Public Works	Dump Truck	\$160,000	CIP	
FY17	Public Works	Equipment Sinking Fund	\$50,000	CIP	
FY17	Senior Center	Replace Siding at Senior Center	\$30,000		
FY17	Sewer	Wastewater Treatment Plant Replacement	\$6,000,000	DEC/Sewer/CIP	
FY17	Sheldon Museum	Museum Humidifier	\$50,000		
FY18	Excursion Inlet	Community-wide Improvements	\$20,000	CIP	
FY18	Facilities	Deferred Maintenance	\$75,000	CIP	
FY18	Fire Department	Equipment Sinking Fund	\$20,000	CIP	
FY18	Maintenance	Maintenance Shop Insulation	\$20,000		
FY19	Maintenance	Replace Sewer Lines Under Senior Center	\$10,000		
FY18	Public Works	Road Improvements	\$200,000	CIP	
FY18	Public Works	Parks Pick-Up Truck	\$25,000	CIP	

Year	Item	Description	Cost	Funding Source	Funding
FY18	Public Works	Equipment Sinking Fund	\$50,000	CIP	
FY18	Sheldon Museum	Museum Siding	\$60,000	CIP	
FY19	Facilities	Deferred Maintenance	\$75,000	CIP	
FY19	Fire Department	Equipment Sinking Fund	\$20,000	CIP	
FY19	Maintenance Shop	New Pellet Boiler for Maintenance Shop	\$50,000		
FY19	Pool	Replace Handrails and Guardrails	\$51,000	Legislative Request	
FY19	Public Works	Road Improvements	\$200,000	CIP	
FY19	Public Works	Loader	\$250,000	CIP	
FY19	Public Works	Equipment Sinking Fund	\$50,000	CIP	
FY19	Tlingit Park Restroom	Replace Roofing on Tlingit Park Restrooms	\$6,000		
FY19	Tlingit Park Restroom	New Gazebo at Tlingit Park	\$25,000		
FY19	Visitor Center	Repairs to Visitor Center	\$12,000		
FY19	Water Plant	Bathroom and Septic Upgrades	\$12,000	CIP	
FY20	Chilkat Center	HVAC/AHU Replacement	\$300,000	CIP	
FY20	Facilities	Deferred Maintenance	\$75,000	CIP	
FY20	Fire Department	Equipment Sinking Fund	\$20,000	CIP	
FY20	Public Works	Road Improvements	\$200,000	CIP	
FY20	Public Works	Equipment Sinking Fund	\$50,000	CIP	



**HAINES BOROUGH**

**FY15 BUDGETED PAYROLL**

Position	Current Employee	Straight Time Hours	Over-time Hours	Standby Hours	Hourly Rate	Gross Earnings	PERS	SBS	Medicare	Alaska ESD	Worker's Comp	Union Health Insurance	Total Costs
<b>Administration</b>													
Borough Manager	David Sosa	2,080	0	0	47.13	98,000	21,560	6,007	1,421	n/a	466	15,600	143,054
Borough Clerk	Julie Cozzi	2,080	0	0	31.32	65,144	14,332	3,993	945	389	310	18,888	104,000
Deputy Clerk	Krista Kielsmeier	2,080	0	0	18.59	38,667	8,507	2,370	561	389	184	15,600	66,278
Office Assistant	To be determined	520	0	0	11.06	5,751	n/a	353	83	60	27	n/a	6,274
<b>Totals</b>		<b>6,760</b>	<b>0</b>	<b>0</b>		<b>207,562</b>	<b>44,398</b>	<b>12,724</b>	<b>3,010</b>	<b>838</b>	<b>987</b>	<b>50,088</b>	<b>319,606</b>
<b>Assembly</b>													
Mayor	Stephanie Scott	0	0	0	0.00	15,000	n/a	920	218	n/a	71	n/a	16,208
Deputy Mayor Member F	Jerry Lapp	0	0	0	0.00	3,525	n/a	n/a	51	n/a	17	n/a	3,593
Assembly Member A	Dave Berry Jr.	0	0	0	0.00	3,525	776	216	51	n/a	17	n/a	4,584
Assembly Member B	Diana Lapham	0	0	0	0.00	3,525	n/a	216	51	n/a	17	n/a	3,809
Assembly Member C	Debra Schnabel	0	0	0	0.00	3,525	n/a	216	51	n/a	17	n/a	3,809
Assembly Member D	Joanne Waterman	0	0	0	0.00	3,525	776	216	51	n/a	17	n/a	4,584
Assembly Member E	George Campbell	0	0	0	0.00	3,525	n/a	216	51	n/a	17	n/a	3,809
<b>Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>36,150</b>	<b>1,551</b>	<b>2,000</b>	<b>524</b>		<b>172</b>	<b>-</b>	<b>40,397</b>
<b>Assessment / Land Management</b>													
Property Tax Clerk	Kathy Friedle	2080	0	0	17.59	36,587	8,049	2,243	531	389	174	15,600	63,573
P & Z Technician III	Xi Cui (Tracy)	2080	0	0	23.86	49,629	10,918	3,042	720	389	236	15,600	80,534
Assessor	To be determined	2080	0	0	25.72	53,500	11,770	3,280	776	389	254	15,600	85,569
Planning Commissioner A		0	0	0	0.00	780	n/a	48	11	n/a	4	n/a	843
Planning Commissioner B		0	0	0	0.00	600	n/a	37	9	n/a	3	n/a	648
Planning Commissioner C		0	0	0	0.00	600	n/a	37	9	n/a	3	n/a	648
Planning Commissioner D		0	0	0	0.00	600	n/a	37	9	n/a	3	n/a	648
Planning Commissioner E		0	0	0	0.00	600	n/a	37	9	n/a	3	n/a	648
Planning Commissioner F		0	0	0	0.00	600	n/a	37	9	n/a	3	n/a	648
Planning Commissioner G		0	0	0	0.00	600	n/a	37	9	n/a	3	n/a	648
<b>Totals</b>		<b>6,240</b>	<b>-</b>	<b>-</b>		<b>144,096</b>	<b>30,738</b>	<b>8,833</b>	<b>2,089</b>	<b>1,167</b>	<b>685</b>	<b>46,800</b>	<b>234,408</b>
<b>Community Youth Development</b>													
CYD Coordinator	Al Giddings	650	0	0	15.33	9964.5	n/a	611	144	104	47	n/a	10,871
<b>Totals</b>		<b>650</b>	<b>0</b>	<b>0</b>		<b>9,965</b>	<b>-</b>	<b>611</b>	<b>144</b>	<b>104</b>	<b>47</b>	<b>-</b>	<b>10,871</b>
<b>Dispatch</b>													
Dispatch Supervisor	Celeste Grimes	2080	120	0	20.09	45,403	9,989	2,783	658	389	216	15,600	75,039
Dispatcher A	Jane Clark	2080	120	0	19.58	44,251	9,735	2,713	642	389	210	15,600	73,539
Dispatcher B	Tamsen Cassidy	2080	120	0	19.08	43,121	9,487	2,643	625	389	205	15,600	72,070
Dispatcher C	Rosalie Loewen	2080	120	0	17.08	38,601	8,492	2,366	560	389	183	15,600	66,191
Dispatcher D	Sierra Hinkle	2080	120	0	16.58	37,471	8,244	2,297	543	390	178	15,600	64,722
Shift Differential	Swing Shift	2920	0	0	0.50	1,460	321	89	21	15	7	n/a	1,914
Shift Differential	Grave Yard	2920	0	0	1.00	2,920	642	179	42	30	14	n/a	3,828
<b>Totals</b>		<b>10,400</b>	<b>600</b>	<b>0</b>		<b>213,227</b>	<b>46,910</b>	<b>13,071</b>	<b>3,092</b>	<b>1,991</b>	<b>1,014</b>	<b>78,000</b>	<b>357,304</b>
<b>Economic Development</b>													
Economic Development	To be determined	2080	0	0	29.81	62,000	13,640	3,801	899	389	295	15,600	96,623
<b>Totals</b>		<b>2,080</b>	<b>0</b>	<b>0</b>		<b>62,000</b>	<b>13,640</b>	<b>3,801</b>	<b>899</b>	<b>389</b>	<b>295</b>	<b>15,600</b>	<b>96,623</b>
<b>ENCLOSURE</b>													
Precinct Chairman	To be determined	18	0	0	12.50	225	n/a	n/a	n/a	n/a	1	n/a	226
Precinct Chairman	To be determined	18	0	0	12.50	225	n/a	n/a	n/a	n/a	1	n/a	226
Election Worker	To be determined	18	0	0	11.00	198	n/a	n/a	n/a	n/a	1	n/a	199



**HAINES BOROUGH**

**FY15 BUDGETED PAYROLL**

Position	Current Employee	Straight Time Hours	Over-time Hours	Standby Hours	Hourly Rate	Gross Earnings	PERS	SBS	Medicare	Alaska ESD	Worker's Comp	Union Health Insurance	Total Costs
Election Worker	To be determined	15	0	0	11.00	165	n/a	n/a	n/a	n/a	1	n/a	166
Election Worker	To be determined	15	0	0	11.00	165	n/a	n/a	n/a	n/a	1	n/a	166
Election Worker	To be determined	15	0	0	11.00	165	n/a	n/a	n/a	n/a	1	n/a	166
Election Worker	To be determined	15	0	0	11.00	165	n/a	n/a	n/a	n/a	1	n/a	166
Election Worker	To be determined	15	0	0	11.00	165	n/a	n/a	n/a	n/a	1	n/a	166
Election Worker	To be determined	15	0	0	11.00	165	n/a	n/a	n/a	n/a	1	n/a	166
<b>Totals</b>		<b>159</b>	<b>0</b>	<b>0</b>		<b>1,803</b>					<b>9</b>		<b>1,812</b>
<b>Finance</b>													
Chief Fiscal Officer	Jila Stuart	1,924	0	0	29.88	57,495	12,649	3,524	834	389	273	15,600	90,764
Accounts Receivable Clerk	Tina Olsen	2,080	20	0	19.09	40,280	8,862	2,469	584	389	191	15,600	68,375
Payroll/Accounts Payable	Cathy Keller	2,080	20	0	23.84	50,302	11,067	3,084	729	389	239	15,600	81,410
Sales Tax Clerk	Jessie Badger	2,080	0	0	18.59	38,667	8,507	2,370	561	389	184	15,600	66,278
<b>Totals</b>		<b>8,164</b>	<b>40</b>	<b>0</b>		<b>186,744</b>	<b>41,084</b>	<b>11,447</b>	<b>2,708</b>	<b>1,556</b>	<b>888</b>	<b>62,400</b>	<b>306,827</b>
<b>Fire</b>													
Fireman	Al Badgley	2,080	24	0	28.10	59,460	13,081	3,645	862	389	4,195	15,600	97,231
EMT	Jennifer Walsh	2,080	24	0	19.09	40,394	8,887	2,476	586	389	2,850	15,600	71,182
Fire Chief	Scott Bradford	0	0	0	0.00	6,000	n/a	368	87	n/a	423	n/a	6,878
<b>Totals</b>		<b>4,160</b>	<b>48</b>	<b>0</b>		<b>105,854</b>	<b>21,968</b>	<b>6,489</b>	<b>1,535</b>	<b>778</b>	<b>7,468</b>	<b>31,200</b>	<b>175,291</b>
<b>Harbors</b>													
Harbormaster	Phil Benner	2,080	421	0	26.13	70,855	15,588	4,343	1,027	389	4,635	15,600	112,438
Assistant Harbormaster	Shawn Bell	2,080	10	0	18.09	37,899	8,338	2,323	550	389	2,479	15,600	67,577
Seasonal Assistant	Mark Allen	1,040	0	0	17.33	18,023	3,965	1,105	261	389	1,179	6,500	31,422
Port Security Officer	To be determined	700	0	0	15.33	10,731	2,361	658	156	112	702	n/a	14,719
Port Security Officer	Henry Pollan	350	0	0	15.83	5,541	n/a	340	80	58	362	n/a	6,381
<b>Totals</b>		<b>6,250</b>	<b>431</b>	<b>0</b>		<b>143,048</b>	<b>30,252</b>	<b>8,769</b>	<b>2,074</b>	<b>1,336</b>	<b>9,358</b>	<b>37,700</b>	<b>232,537</b>
<b>Information Technology</b>													
IT Technician	Erik Baldwin Stevens	156	0	0	21.34	3,329	732	204	48	35	16	1,338	5,703
<b>Totals</b>		<b>156</b>	<b>0</b>	<b>0</b>		<b>3,329</b>	<b>732</b>	<b>204</b>	<b>48</b>	<b>35</b>	<b>16</b>	<b>1,338</b>	<b>5,703</b>
<b>Library</b>													
Library Director	Patricia Brown	2,080	188	-	27.63	65,262	14,358	4,001	946	389	310	15,600	100,866
Assistant Librarian	Lisa Blank	572	-	-	16.67	9,535	n/a	585	138	99	45	-	10,403
Library Aide/Techican	Rebecca Heaton	1,404	-	-	22.09	31,014	6,823	1,901	450	323	147	15,600	56,258
Library Aide/Administration	Janine Allen	1,300	-	-	15.67	20,371	4,482	1,249	295	212	97	-	26,705
Library Janitor	Dale Sanne	910	-	-	17.07	15,534	3,417	952	225	162	830	-	21,120
Library Tech II	Jedidiah Blum-Evitts	1,248	-	-	14.67	18,308	4,028	1,122	265	190	87	-	24,001
Technology Coordinator	Erik Baldwin Stevens	1,456	-	-	21.34	31,071	6,836	1,905	451	323	148	10,362	51,094
Education Coordinator	Jessie Morgan	999	-	-	16.58	16,563	3,644	1,015	240	172	79	-	21,714
Children/Youth Svcs Coord	Holly Davis	1,092	-	-	20.08	21,927	4,824	1,344	318	228	104	-	28,746
Library Aide	To be determined	572	-	-	11.06	6,326	-	388	92	66	30	-	6,902
Technology Coordinator	Erik Baldwin Stevens	-	-	-	21.34	-	-	-	-	-	-	3,900	3,900
Program Coordinator	Jessie Morgan	145	-	-	16.58	2,404	529	147	35	25	11	-	3,152
<b>Totals</b>		<b>11,778</b>	<b>188</b>	<b>0</b>		<b>238,317</b>	<b>48,940</b>	<b>14,609</b>	<b>3,456</b>	<b>2,189</b>	<b>1,889</b>	<b>45,462</b>	<b>354,860</b>



**HAINES BOROUGH**

**FY15 BUDGETED PAYROLL**

Position	Current Employee	Straight Time Hours	Over-time Hours	Standby Hours	Hourly Rate	Gross Earnings	PERS	SBS	Medicare	Alaska ESD	Worker's Comp	Union Health Insurance	Total Costs
<b>Museum</b>													
Museum Director	Helen Alten	2080	0	0	25.63	53,310	11,728	3,268	773	389	253	15,600	85,322
Operations Faciliator	Blythe Carter	1650	0	0	20.58	33,957	7,471	2,082	492	353	161	15,600	60,116
Education Coordinator	Scott Pearce	630	0	0	16.12	10,156	2,234	623	147	106	48	n/a	13,314
Museum Assistant	Nancy Nash	365	0	0	16.67	6,085	1,339	373	88	63	29	n/a	7,977
Museum Assistant	Kristine Reeves	810	0	0	15.67	12,693	2,792	778	184	132	60	n/a	16,640
Museum Aid	To be determined	260	0	0	11.06	2,876	n/a	176	42	30	14	n/a	3,137
Janitor	Michael Wilson	280	0	0	14.07	3,940	n/a	241	57	41	210	n/a	4,490
<b>Totals</b>		<b>6,075</b>	<b>0</b>	<b>0</b>		<b>123,015</b>	<b>25,564</b>	<b>7,541</b>	<b>1,784</b>	<b>1,114</b>	<b>776</b>	<b>31,200</b>	<b>190,994</b>
<b>Parks</b>													
Parks Laborer II	To be determined	920	0	0	15.33	14,104	3,103	865	205	147	840	n/a	19,262
<b>Totals</b>		<b>920</b>	<b>0</b>	<b>0</b>		<b>14,104</b>	<b>3,103</b>	<b>865</b>	<b>205</b>	<b>147</b>	<b>840</b>	<b>-</b>	<b>19,262</b>
<b>Police</b>													
Chief of Police	William Musser	2,080	0	0	36.06	75,000	16,500	4,598	1,088	389	2,589	15,600	115,763
Police Sergeant	Simon Ford	2,080	100	265	26.12	60,301	13,266	3,696	874	389	2,082	15,600	96,209
Police Officer	Jason Rettinger	2,080	100	265	24.61	56,934	12,525	3,490	826	389	1,966	15,600	91,730
Police Officer	Joshua Dryden	2,080	100	265	23.61	54,704	12,035	3,353	793	389	1,889	15,600	88,763
Police Officer	Adam Patterson	2,080	100	265	24.11	55,819	12,280	3,422	809	389	1,927	15,600	90,246
Promotion to Police Officer II		2,080	100	0	0.75	1,673	368	103	24	389	58	n/a	2,614
PD Shift Differential	Swing Shift	2,920	0	0	0.50	1,460	321	89	21	15	50	n/a	1,957
PD Shift Differential	Grave Yard	2,920	0	0	1.00	2,920	642	179	42	30	101	n/a	3,915
<b>Totals</b>		<b>10,400</b>	<b>400</b>	<b>1,060</b>		<b>308,811</b>	<b>67,938</b>	<b>18,930</b>	<b>4,478</b>	<b>2,379</b>	<b>10,661</b>	<b>78,000</b>	<b>491,198</b>
<b>Pool</b>													
Pool Manager	RaeAnne Galasso	1980	10	0	20.09	40,080	8,818	2,457	581	389	2,141	15,600	70,065
Pool Custodian	Joshua Benassi	575	0	0	13.57	7,803	n/a	478	113	81	417	n/a	8,892
Lifeguard Step 1	Various	980	0	0	11.66	11,427	n/a	700	166	119	610	n/a	13,022
Lifeguard Step 2	Various	880	0	0	12.16	10,701	n/a	656	155	111	572	n/a	12,195
Instructor	Various	150	0	0	14.07	2,111	n/a	129	31	22	113	n/a	2,405
Assistant Manager	Brittany Hupp	1090	0	0	16.33	17,800	3,916	1,091	258	185	951	n/a	24,201
<b>Totals</b>		<b>5,655</b>	<b>10</b>	<b>0</b>		<b>89,920</b>	<b>12,733</b>	<b>5,512</b>	<b>1,304</b>	<b>907</b>	<b>4,803</b>	<b>15,600</b>	<b>130,779</b>
<b>Public Facilities</b>													
Public Facilities Director	Carlos Jimenez	2,080	0	0	38.63	80,342	17,517	4,925	1,165	389	382	15,600	120,319
Facility Maint. Tech II	Eddie Bryant	2,080	0	0	26.87	55,890	12,137	3,426	810	389	2,985	15,600	91,237
Facility Maint. Tech II	Andus Hale	2,080	0	0	23.36	48,589	10,531	2,978	705	389	2,595	15,600	81,387
Laborer II	To be determined	1,040	0	0	15.33	15,943	3,349	977	231	166	852	7,800	29,318
<b>Totals</b>		<b>7,280</b>	<b>0</b>	<b>0</b>		<b>200,763</b>	<b>43,534</b>	<b>12,307</b>	<b>2,911</b>	<b>1,333</b>	<b>6,814</b>	<b>54,600</b>	<b>322,262</b>
<b>Public Works</b>													
Public Works Superintendent	Ralph Borders	2,080	65	0	29.87	65,042	14,309	3,987	943	389	3,873	15,600	104,143
Mechanic/Operator	Jonathan Sheets	2,080	65	0	24.61	54,548	11,789	3,344	791	389	3,248	15,600	89,709
Public Works Equip. Operate	Chris Downer	2,080	65	0	20.34	44,290	9,744	2,715	642	389	2,637	15,600	76,017
Public Works Equip. Operate	John Spencer	2,080	65	0	22.84	49,734	10,942	3,049	721	389	2,961	15,600	83,396
Seasonal Operator	To be determined	400	0	0	18.84	7,536	1,658	462	109	78	449	n/a	10,292
<b>Totals</b>		<b>8,720</b>	<b>260</b>	<b>0</b>		<b>221,151</b>	<b>48,442</b>	<b>13,557</b>	<b>3,207</b>	<b>1,634</b>	<b>13,167</b>	<b>62,400</b>	<b>363,557</b>



**HAINES BOROUGH**

**FY15 BUDGETED PAYROLL**

Position	Current Employee	Straight Time Hours	Over-time Hours	Standby Hours	Hourly Rate	Gross Earnings	PERS	SBS	Medicare	Alaska ESD	Worker's Comp	Union Health Insurance	Total Costs
<b>Tourism Promotion</b>													
Tourism Director	To be determined	2080	0	0	22.36	46,509	10,232	2,851	674	389	221	15,600	76,476
Information Coordinator	Tammy Piper	2080	0	0	16.67	34,674	7,628	2,125	503	361	165	15,600	61,055
Tourism Information Asst.	Linda Moyer	1205	0	0	14.16	17,063	3,754	1,046	247	177	81	n/a	22,369
Staff Aide - Seasonal	To be determined	680	0	0	11.06	7,521	1,655	461	109	78	36	n/a	9,859
<b>Totals</b>		<b>6,045</b>	<b>0</b>	<b>0</b>		<b>105,766</b>	<b>23,269</b>	<b>6,483</b>	<b>1,534</b>	<b>1,005</b>	<b>503</b>	<b>31,200</b>	<b>169,760</b>
<b>Water/Sewer</b>													
Water/Sewer Operator	Scott Bradford	2,080	15	20	29.12	61,380	13,504	3,763	890	389	2,242	15,600	97,767
Laborer II	To be determined	1,040	10	30	15.33	16,406	3,609	1,006	238	171	609	7,800	29,839
Asst. Water/Sewer Operator	Dennis Durr	2,080	20	30	21.59	45,787	10,073	2,807	664	389	1,701	15,600	77,021
<b>Totals</b>		<b>5,200</b>	<b>45</b>	<b>80</b>		<b>123,573</b>	<b>27,186</b>	<b>7,575</b>	<b>1,792</b>	<b>949</b>	<b>4,552</b>	<b>39,000</b>	<b>204,627</b>
<b>COMBINED TOTALS</b>		<b>107,092</b>	<b>2,022</b>	<b>1,140</b>		<b>2,539,198</b>	<b>531,982</b>	<b>155,326</b>	<b>36,792</b>	<b>19,849</b>	<b>64,941</b>	<b>680,588</b>	<b>4,028,677</b>