

HAINES BOROUGH FY17 BUDGET



23 ECONOMIC DEVELOPMENT & TOURISM PROMOTION

		FY15 ACTUAL	FY16 BUDGET	FY17 BUDGET
REVENUES				
23-01-09-4130	Sales Tax	\$ 525,794	\$ 503,000	536,000
		525,794	503,000	536,000
EXPENDITURES				
TOURISM				
23-02-00-6110	Salaries & Wages	\$ 93,608	\$ 108,229	111,252
23-02-00-6115	Employee Burden	27,973	33,531	34,404
23-02-00-6140	Health Insurance	25,400	31,320	31,320
23-02-00-7211	Supplies & Postage	3,481	9,150	9,150
23-02-00-7230	Material & Equipment	977	2,000	2,000
23-02-00-7241	Computers & Peripherals	2,530	500	600
23-02-00-7312	Professional & Contractual	77,550	48,500	18,000
23-02-00-7325	Dues & Subscriptions	2,727	9,000	9,000
23-02-00-7332	Discretionary Expense	589	500	1,000
23-02-00-7334	Travel & Per Diem	11,110	14,672	16,250
23-02-00-7335	Training & Registration	5,383	6,125	6,775
23-02-00-7340	Advertising	74,028	102,850	130,000
23-02-00-7351	Banking & Insurance	1,686	1,800	1,700
23-02-00-7360	Utilities	19,196	17,650	15,800
23-02-00-7371	Building Maintenance & Repairs	728	3,500	3,500
23-02-00-7392	Events & Projects	1,682	10,000	10,000
23-02-00-7710	Appropriations from Assembly	16,100	17,500	17,500
23-02-00-7901	Work Orders - Public Works	-	100	500
23-02-00-7908	Work Orders - Facilities	1,874	4,000	2,000
23-02-00-7955	Work Orders-Tour/Econ Dev	(21,963)	(15,700)	(23,700)
		344,660	405,227	397,051
ECONOMIC DEVELOPMENT				
23-03-00-6110	Salaries & Wages	\$ 47,703	\$ 24,638	-
23-03-00-6115	Employee Burden	12,780	7,750	-
23-03-00-6140	Health Insurance	11,248	7,428	-
23-03-00-7211	Supplies & Postage	722	622	200
23-03-00-7230	Material & Equipment	299	500	5,500
23-03-00-7241	Computers & Peripherals	2,064	-	-
23-03-00-7312	Professional & Contractual	6,141	45,000	55,000
23-03-00-7325	Dues & Subscriptions	380	800	800
23-03-00-7332	Discretionary Expense	159	600	600
23-03-00-7334	Travel & Per Diem	7,838	6,100	6,100
23-03-00-7335	Training & Registration	2,445	725	725

		FY15 ACTUAL	FY16 BUDGET	FY17 BUDGET
23-03-00-7340	Advertising	1,287	500	500
23-03-00-7351	Banking & Insurance	365	375	400
23-03-00-7360	Utilities	1,378	1,745	1,745
		<u>94,674</u>	<u>96,783</u>	<u>71,570</u>
TRANSFERS				
23-98-00-8255	Operating Transfers - OUT from EconDev	19,253	-	104,000
		<u>19,253</u>	<u>-</u>	<u>104,000</u>
<div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> Transfers to other funds: -\$15,000 to Harbor Fund (92) for Fuel dock electrical upgrade -\$75,000 to Harbor Fund (92) towards local match for boat launch ramp -\$14,000 to PC Dock Fund (94) to offset 50% dockage discount initiative </div>				
ALLOCATED PAYROLL EXPENSE				
23-99-01-8101	Allocations - Administration	\$ 10,307	\$ 14,328	50,301
23-99-01-8104	Allocations - Finance	12,855	19,467	19,850
23-99-01-8120	Allocations - IT	6,096	7,120	2,660
23-99-03-8155	Allocations - Economic Development	(12,097)	(15,573)	-
		<u>17,161</u>	<u>25,342</u>	<u>72,811</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS		<u>\$ 50,046</u>	<u>\$ (24,352)</u>	<u>\$ (109,432)</u>
	FY15 Ending Fund (23) Balance			\$ 441,050
	FY16 Budgeted (23) Revenue Over (Under) Expenditures			(24,352)
	FY17 Budgeted (23) Revenue Over (Under) Expenditures			(109,432)
	Projected FY16 Ending Fund (23) Balance			307,266