

HAINES BOROUGH FY17 BUDGET

Adopted June 14, 2016



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HAINES BOROUGH

FY17 Operating Budget

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HAINES BOROUGH

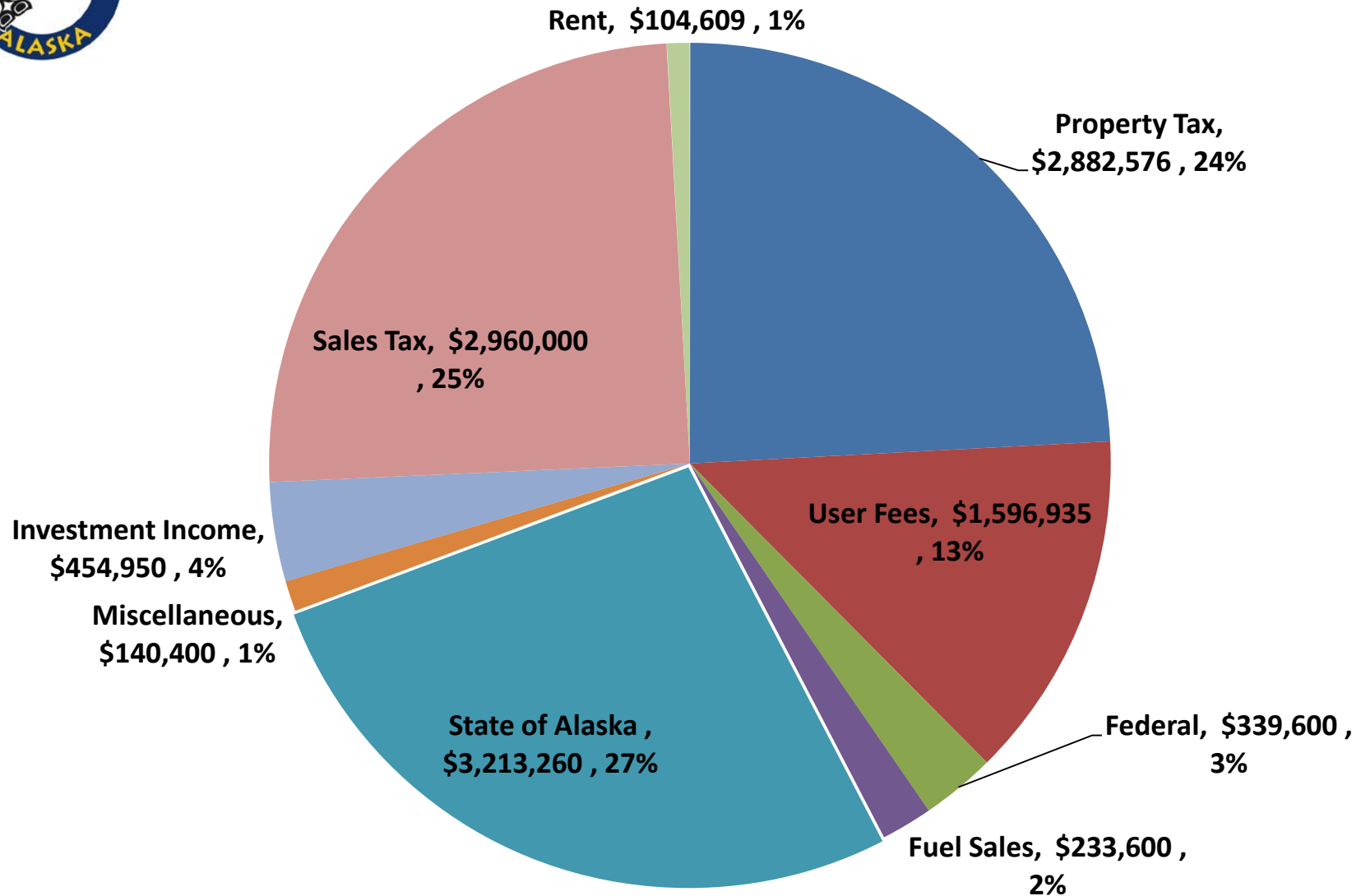
FY17 Budget Summary by Fund Type



| | 01 & 02 GENERAL FUNDS | 17-35 SPECIAL REVENUE | 50-61 CAPITAL IMPROVEMENTS | 70-76 DEBT SERVICE | 90-94 ENTERPRISE FUNDS | 97 PERMANENT FUND | TOTALS |
|-----------------------------------------------------------------------------------------|-----------------------------|-----------------------------|----------------------------------|--------------------------|------------------------------|-------------------------|-----------------------|
| REVENUES | | | | | | | |
| Property Tax | \$ 2,263,500 | \$ 227,908 | \$ - | \$ 391,168 | \$ - | \$ - | \$ 2,882,576 |
| Sales Tax | 1,352,000 | 804,000 | 804,000 | - | - | - | 2,960,000 |
| User Fees | 133,635 | - | - | - | 1,463,300 | - | 1,596,935 |
| State of Alaska | 805,434 | 210,000 | - | 900,826 | 1,297,000 | - | 3,213,260 |
| Federal | 339,600 | - | - | - | - | - | 339,600 |
| Fuel Sales | - | - | - | - | 233,600 | - | 233,600 |
| Miscellaneous | 93,000 | 21,000 | - | - | 26,400 | - | 140,400 |
| Investment Income | 111,500 | - | - | - | 6,250 | 337,200 | 454,950 |
| Rent | 104,609 | - | - | - | - | - | 104,609 |
| | 5,203,275 | 1,262,908 | 804,000 | 1,291,994 | 3,026,550 | 337,200 | 11,925,927 |
| EXPENDITURES | | | | | | | |
| Payroll | 3,229,686 | 342,990 | - | - | 446,684 | - | 4,019,360 |
| Cost of Fuel | - | - | - | - | 212,400 | - | 212,400 |
| Supplies, Materials, Equipment & Computers | 236,184 | 49,850 | - | - | 103,350 | - | 389,384 |
| Professional & Contractual Services | 428,064 | 170,500 | - | - | 191,300 | 21,250 | 811,114 |
| Dues, Subscriptions, & Fees | 9,375 | 11,288 | - | - | 4,455 | - | 25,118 |
| Discretionary Expense | 2,050 | 1,600 | - | - | - | - | 3,650 |
| Travel, Per Diem, & Training | 63,040 | 69,200 | - | - | 17,075 | - | 149,315 |
| Advertising | 9,690 | 131,200 | - | - | 2,700 | - | 143,590 |
| Banking & Insurance | 68,470 | 20,150 | - | - | 50,500 | 2,000 | 141,120 |
| Vehicle Expense | 88,400 | 6,500 | - | - | 13,020 | - | 107,920 |
| Utilities | 287,950 | 35,985 | - | - | 187,830 | - | 511,765 |
| Maintenance & Repairs | 39,500 | 3,500 | - | - | 94,400 | - | 137,400 |
| Program / Project Expenditures, Misc. | 12,050 | 10,000 | 465,503 | - | 1,886,000 | - | 2,373,553 |
| School District | 1,770,000 | - | - | - | - | - | 1,770,000 |
| Principal | - | - | - | 816,275 | 106,335 | - | 922,610 |
| Interest | - | - | - | 484,767 | 60,507 | - | 545,274 |
| Assembly Appropriations | 32,500 | 61,418 | - | - | - | - | 93,918 |
| Work Orders | (197,000) | 47,700 | 91,000 | - | 58,300 | - | - |
| | 6,079,959 | 961,881 | 556,503 | 1,301,042 | 3,434,856 | 23,250 | 12,357,491 |
| TOTAL REVENUE OVER (UNDER) CASH EXPENDITURES | (876,684) | 301,027 | 247,497 | (9,048) | (408,306) | 313,950 | (431,564) |
| DEPRECIATION EXPENSE | - | - | - | - | 1,380,000 | - | 1,380,000 |
| TRANSFERS | (176,865) | 200,000 | 116,265 | - | (432,400) | 293,000 | - |
| ALLOCATIONS | (413,089) | 248,316 | 48,597 | - | 116,176 | - | - |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | \$ (286,730) | \$ (147,289) | \$ 82,635 | \$ (9,048) | \$ (1,472,082) | \$ 20,950 | \$ (1,811,564) |

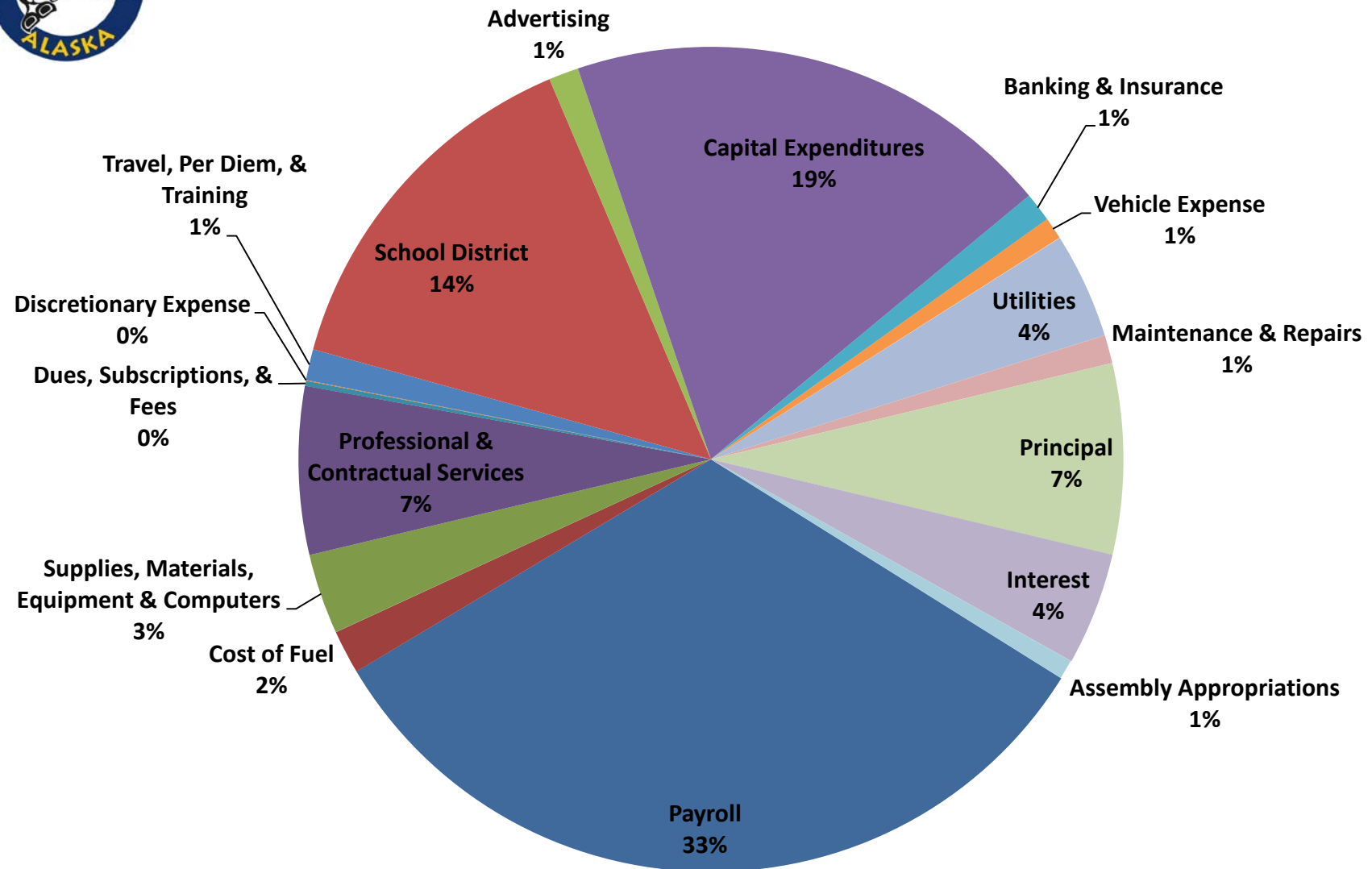


HAINES BOROUGH FY17 Budgeted Revenues - All Funds





HAINES BOROUGH FY17 Budgeted Expenditures - All Funds



HAINES BOROUGH - FY17 Real Property Tax Mill Rates*



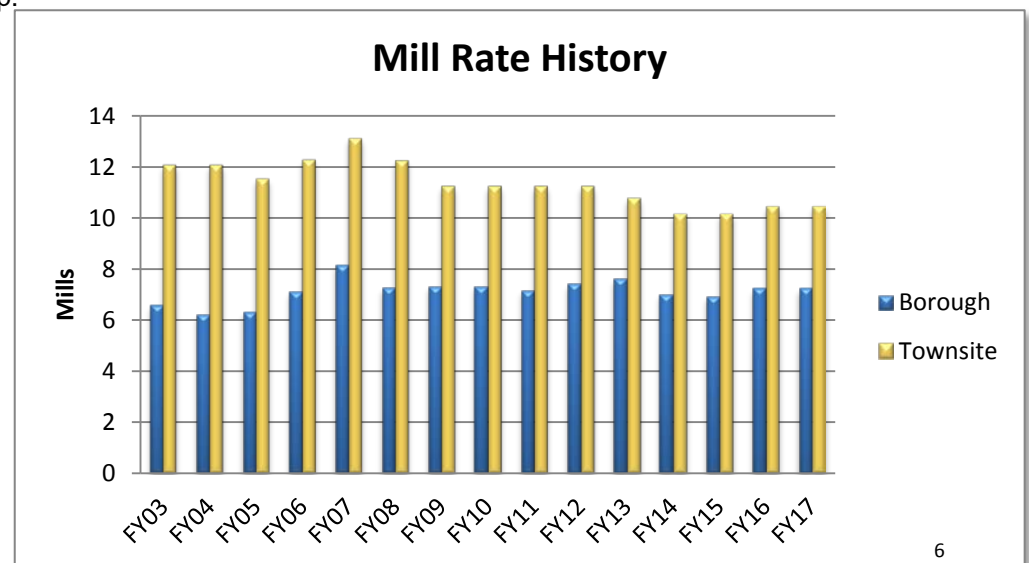
| | <u>Borough Areawide</u> | <u>Fire Service Area</u> | <u>Road / Other Service Area</u> | <u>Total Mills without Debt Service</u> | <u>Debt Service Mills**</u> | <u>FY17 Total Levy</u> | <u>FY16 Total Levy</u> | <u>FY15 Total Levy</u> | <u>FY14 Total Levy</u> | <u>FY13 Total Levy</u> |
|-----------------------------------------|-----------------------------|------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Townsite | 5.95 | 0.84 | 2.38 | 9.17 | 1.30 | 10.47 | 10.47 | 10.17 | 10.17 | 10.79 |
| Fire District #1 (outside the Townsite) | 5.95 | 0.84 | - | 6.79 | 1.30 | 8.09 | 8.12 | 7.82 | 7.90 | 8.59 |
| Fire District #3 | 5.95 | 0.92 | - | 6.87 | 1.30 | 8.17 | 8.15 | 7.72 | 7.83 | 8.68 |
| Dalton Trail RMSA | 5.95 | 0.92 | 0.62 | 7.49 | 1.30 | 8.79 | 8.76 | 8.45 | 8.06 | 8.92 |
| Dalton Trail RMSA (no fire service) | 5.95 | - | 0.62 | 6.57 | 1.30 | 7.87 | 7.86 | 7.65 | 7.26 | 7.87 |
| Dalton Trail & Eagle Vista RMSA | 5.95 | 0.92 | 4.12 | 10.99 | 1.30 | 12.29 | 10.97 | 11.13 | 10.79 | 12.54 |
| Dalton Trail & Chilkat Lake RMSA | 5.95 | - | 0.62 | 6.57 | 1.30 | 7.87 | 8.09 | 7.95 | 7.26 | 8.22 |
| Riverview RMSA | 5.95 | 0.92 | 0.90 | 7.77 | 1.30 | 9.07 | 9.06 | 9.55 | 9.66 | 10.82 |
| Letnikof RMSA | 5.95 | 0.84 | 1.17 | 7.96 | 1.30 | 9.26 | 9.31 | 8.97 | 9.09 | 9.86 |
| Borough | 5.95 | - | - | 5.95 | 1.30 | 7.25 | 7.25 | 6.92 | 7.03 | 7.63 |

*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 | FY17 | FY16 |
|-------------------------------|-------------|-------------|
| 2005 School Construction Bond | 1.17 | 1.33 |
| 2015 School Construction Bond | 0.09 | 0.08 |
| Library Bond | 0.04 | 0.05 |
| | <u>1.30</u> | <u>1.46</u> |



HAINES BOROUGH FY17 BUDGET

01 AREAWIDE GENERAL FUND



REVENUE

AREA WIDE REVENUE

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|---------------|-----------------------------------|---------------------|------------------|------------------|
| 01-01-09-4011 | Property Tax Revenue | \$ 1,634,303 | \$ 1,694,452 | \$ 1,800,000 |
| 01-01-09-4130 | Sales Tax | 522,743 | 503,000 | 533,000 |
| 01-01-09-4132 | Sales Tax Lodging | 98,709 | 93,000 | 99,000 |
| 01-01-09-4210 | Business Licenses | 12,900 | 21,000 | 13,000 |
| 01-01-09-4226 | Burial Permits | 4,413 | 3,000 | 4,000 |
| 01-01-09-4366 | e911 Surcharge | - | 35,135 | 35,135 |
| 01-01-09-4250 | Miscellaneous Fines & Fees | 14,294 | 11,000 | 14,000 |
| 01-01-09-4341 | State Revenue - Other | 1,061,159 | - | - |
| 01-01-09-4350 | State Revenue - Beverage | 11,400 | 13,500 | 12,000 |
| 01-01-09-4353 | State Revenue - Revenue Sharing | 505,589 | 481,650 | 320,500 |
| 01-01-09-4363 | State Revenue - Raw Fish Tax | 438,390 | 213,055 | 191,700 |
| 01-01-09-4364 | State Revenue - Shared Fisheries | 916 | 3,200 | 1,000 |
| 01-01-09-4365 | State Revenue - Vehicle Tax | 7,504 | - | - |
| 01-01-09-4532 | Federal Revenue - P.I.L.T. | 344,205 | 344,344 | 309,900 |
| 01-01-09-4534 | Federal Revenue - Timber Receipts | - | - | 29,700 |
| 01-01-09-4600 | Miscellaneous Revenue | 10,500 | - | - |
| 01-01-09-4610 | Interest Earnings | 90,660 | 95,000 | 110,000 |
| 01-01-09-4614 | Penalty & Interest - Property Tax | 59,276 | 25,000 | 32,000 |
| 01-01-09-4617 | Penalty & Interest - Sales Tax | 30,093 | 28,000 | 30,000 |
| 01-01-09-4620 | Rent | 39,461 | 38,365 | 51,565 |
| 01-01-09-4640 | Sale of Fixed Asset | 10,049 | 13,609 | 25,000 |
| | | <u>\$ 4,896,565</u> | <u>3,616,310</u> | <u>3,611,500</u> |

ASSESSMENT/LAND MANAGEMENT

| | | | | |
|---------------|------------------|--------------|--------------|--------------|
| 01-01-17-4221 | Building Permits | <u>8,024</u> | <u>8,500</u> | <u>8,000</u> |
|---------------|------------------|--------------|--------------|--------------|

CHILKAT CENTER FOR THE ARTS

| | | | | |
|---------------|---------------|---------------|---------------|---------------|
| 01-08-00-4620 | Rental Income | <u>20,552</u> | <u>53,044</u> | <u>53,044</u> |
|---------------|---------------|---------------|---------------|---------------|

ROAD MAINTENANCE SERVICE AREAS

| | | | | |
|---------------|--------------------------------------|---------------|---------------|---------------|
| 01-09-49-4025 | Property Tax - Letnikof RMSA | 10,379 | 10,000 | 10,000 |
| 01-09-52-4031 | Property Tax - Riverview RMSA | 2,987 | 1,500 | 1,500 |
| 01-09-54-4025 | Property Tax - Historic Dalton Trail | 9,612 | 8,000 | 8,000 |
| 01-09-55-4025 | Property Tax - Eagle Vista RMSA | 6,022 | 5,000 | 8,000 |
| 01-09-56-4025 | Property Tax - Chilkat Lake RMSA | 2,000 | 1,500 | - |
| | | <u>31,000</u> | <u>26,000</u> | <u>27,500</u> |

HAINES BOROUGH SCHOOL DISTRICT

| | | | | |
|---------------|----------------------------------|----------------|----------------|----------|
| 01-12-00-4534 | Federal Revenue - Secure Schools | <u>124,386</u> | <u>120,000</u> | <u>-</u> |
|---------------|----------------------------------|----------------|----------------|----------|

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|------------------------------------|----------------------------------|------------------------|------------------------|------------------------|
| LIBRARY | | | | |
| 01-14-00-4250 | User Fees - Library | 16,106 | 16,500 | 16,000 |
| COMMUNITY YOUTH DEVELOPMENT | | | | |
| 01-16-10-4250 | User Fees - CYD | 1,813 | 3,500 | 3,500 |
| MUNICIPAL SWIMMING POOL | | | | |
| 01-16-15-4257 | Swimming Pool Revenue | 36,697 | 40,000 | 40,000 |
| TOTAL AREAWIDE REVENUES | | \$ 5,135,142 | \$ 3,883,854 | \$ 3,759,544 |
| EXPENDITURES | | | | |
| ADMINISTRATION | | | | |
| 01-01-10-6110 | Salaries and wages | \$ 211,198 | \$ 214,839 | \$ 280,338 |
| 01-01-10-6115 | Employee Burden | 63,157 | 64,076 | 85,370 |
| 01-01-10-6116 | PERS "On Behalf" Pd by State | 1,059,886 | - | - |
| 01-01-10-6140 | Health Insurance | 49,636 | 50,268 | 62,640 |
| 01-01-10-7211 | Supplies & Postage | 5,506 | 4,850 | 4,175 |
| 01-01-10-7230 | Material & Equipment | 1,790 | 900 | 500 |
| 01-01-10-7241 | Computers & Peripherals | 1,062 | 2,375 | 1,450 |
| 01-01-10-7312 | Professional & Contractual | 86,001 | 92,335 | 88,806 |
| 01-01-10-7325 | Dues, Subscriptions & Fees | 6,661 | 6,752 | 6,700 |
| 01-01-10-7332 | Discretionary Expense | 351 | 750 | 750 |
| 01-01-10-7334 | Travel & Per Diem | 16,071 | 4,400 | 4,400 |
| 01-01-10-7335 | Training | 3,542 | 2,655 | 2,810 |
| 01-01-10-7340 | Advertising | 388 | 350 | 350 |
| 01-01-10-7351 | Banking & Insurance | 5,782 | 5,050 | 5,150 |
| 01-01-10-7355 | Vehicle Expense | 855 | 700 | 700 |
| 01-01-10-7360 | Utilities | 10,498 | 11,360 | 12,300 |
| 01-01-10-7900 | Work Orders - Administration | (14,370) | (6,000) | (6,000) |
| 01-01-10-7901 | Work Orders - Public Works | 516 | 2,000 | 1,000 |
| | | 1,508,529 | 457,660 | 551,439 |
| BOROUGH ASSEMBLY | | | | |
| 01-01-11-6110 | Salaries and wages | \$ 32,674 | \$ 36,150 | 36,150 |
| 01-01-11-6115 | Employee Burden | 5,893 | 7,763 | 6,191 |
| 01-01-11-7211 | Supplies & Postage | 1,026 | 850 | 800 |
| 01-01-11-7230 | Material & Equipment | 124 | 100 | - |
| 01-01-11-7241 | Computers and Peripherals | 2,111 | 1,650 | 2,970 |
| 01-01-11-7312 | Professional & Contractual | 5,399 | 5,900 | 5,900 |
| 01-01-11-7325 | Dues, Subscriptions & Fees | 100 | 200 | 200 |
| 01-01-11-7332 | Discretionary Expense | 582 | 1,000 | 1,000 |
| 01-01-11-7334 | Travel & Per Diem | 7,282 | 9,750 | 9,750 |
| 01-01-11-7335 | Training | 2,155 | 2,150 | 4,180 |
| 01-01-11-7340 | Advertising | 3,388 | 2,400 | 2,400 |
| 01-01-11-7351 | Banking & Insurance | 940 | 1,000 | 950 |
| 01-01-11-7360 | Utilities | 5,306 | 5,345 | 6,000 |
| 01-01-11-7710 | Appropriations from the Assembly | 32,482 | 32,500 | 32,500 |
| | | 99,462 | 106,758 | 108,991 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|-----------------------------------|----------------------------|------------------------|------------------------|------------------------|
| ELECTIONS | | | | |
| 01-01-14-6110 | Salaries and wages | \$ 1,605 | \$ 1,803 | 1,803 |
| 01-01-14-6115 | Employee Burden | 5 | 9 | 8 |
| 01-01-14-7211 | Supplies & Postage | 1,431 | 1,665 | 2,175 |
| 01-01-14-7312 | Professional & Contractual | 835 | 850 | 900 |
| 01-01-14-7334 | Travel & Per Diem | 31 | 100 | - |
| 01-01-14-7340 | Advertising | 1,089 | 850 | 850 |
| 01-01-14-7375 | Rent | - | 200 | - |
| | | 4,997 | 5,477 | 5,736 |
| FINANCE | | | | |
| 01-01-15-6110 | Salaries and wages | \$ 186,242 | \$ 192,109 | 197,329 |
| 01-01-15-6115 | Employee Burden | 56,928 | 59,287 | 60,781 |
| 01-01-15-6140 | Health Insurance | 62,400 | 62,640 | 62,640 |
| 01-01-15-7211 | Supplies & Postage | 6,650 | 7,000 | 7,000 |
| 01-01-15-7230 | Material & Equipment | 402 | 725 | 450 |
| 01-01-15-7241 | Computers & Peripherals | 1,265 | 15,400 | 14,000 |
| 01-01-15-7312 | Professional & Contractual | 67,172 | 59,020 | 60,000 |
| 01-01-15-7325 | Dues, Subscriptions & Fees | 343 | 255 | 250 |
| 01-01-15-7332 | Discretionary Expense | 192 | 300 | 300 |
| 01-01-15-7334 | Travel & Per Diem | 2,039 | 1,445 | 2,050 |
| 01-01-15-7335 | Training | 2,041 | 2,225 | 2,300 |
| 01-01-15-7340 | Advertising | 874 | 1,300 | 900 |
| 01-01-15-7351 | Banking & Insurance | 6,001 | 5,985 | 6,300 |
| 01-01-15-7360 | Utilities | 5,654 | 5,200 | 6,050 |
| | | 398,203 | 412,891 | 420,350 |
| ASSESSMENT/LAND MANAGEMENT | | | | |
| 01-01-17-6110 | Salaries and wages | \$ 142,607 | \$ 148,420 | 161,186 |
| 01-01-17-6115 | Employee Burden | 42,578 | 44,806 | 46,744 |
| 01-01-17-6140 | Health Insurance | 42,900 | 46,980 | 46,980 |
| 01-01-17-7211 | Supplies & Postage | 3,222 | 3,400 | 3,300 |
| 01-01-17-7230 | Material & Equipment | 589 | 250 | 250 |
| 01-01-17-7241 | Computers & Peripherals | 5,476 | 4,600 | 5,750 |
| 01-01-17-7312 | Professional & Contractual | 13,590 | 20,700 | 13,700 |
| 01-01-17-7325 | Dues, Subscriptions & Fees | 425 | 400 | 550 |
| 01-01-17-7334 | Travel & Per Diem | 2,650 | 4,250 | 5,750 |
| 01-01-17-7335 | Training | 445 | 1,250 | 1,250 |
| 01-01-17-7340 | Advertising | 2,001 | 1,000 | 2,500 |
| 01-01-17-7351 | Banking & Insurance | 945 | 1,000 | 950 |
| 01-01-17-7355 | Vehicle Expense | 708 | 700 | 700 |
| 01-01-17-7360 | Utilities | 3,867 | 3,885 | 4,535 |
| | | 262,003 | 281,641 | 294,145 |
| INFORMATION TECHNOLOGY | | | | |
| 01-01-20-6110 | Salaries and wages | \$ 2,335 | \$ 3,423 | 3,501 |
| 01-01-20-6115 | Employee Burden | 719 | 1,063 | 1,084 |
| 01-01-20-6140 | Health Insurance | 972 | 1,344 | 1,344 |
| 01-01-20-7211 | Supplies & Postage | 374 | 650 | 500 |
| 01-01-20-7241 | Computers & Peripherals | 6,097 | 7,600 | 16,240 |
| 01-01-20-7312 | Professional & Contractual | 62,779 | 63,150 | 63,150 |
| 01-01-20-7335 | Training | - | 1,000 | 500 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|-------------------------------------------|----------------------------|----------------|----------------|------------------|
| <i>(Information Technology continued)</i> | | | | |
| 01-01-20-7351 | Banking & Insurance | 492 | 550 | 550 |
| 01-01-20-7360 | Utilities | 2,388 | 2,415 | 1,800 |
| | | <u>76,194</u> | <u>81,195</u> | 88,669 |
| DISPATCH | | | | |
| 01-02-50-6110 | Salaries and wages | \$ 214,993 | \$ 205,749 | 209,139 |
| 01-02-50-6115 | Employee Burden | 63,952 | 63,786 | 64,838 |
| 01-02-50-6140 | Health Insurance | 67,600 | 78,300 | 78,300 |
| 01-02-50-7211 | Supplies & Postage | 1,737 | 2,300 | 2,700 |
| 01-02-50-7230 | Material & Equipment | 4,896 | 2,000 | 2,000 |
| 01-02-50-7241 | Computers & Peripherals | 1,250 | 1,200 | 2,700 |
| 01-02-50-7312 | Professional & Contractual | 879 | 23,135 | 2,800 |
| 01-02-50-7325 | Dues, Subscriptions & Fees | 69 | 50 | 50 |
| 01-02-50-7334 | Travel & Per Diem | 1,180 | 4,100 | 4,100 |
| 01-02-50-7335 | Training | 667 | 1,000 | 1,000 |
| 01-02-50-7340 | Advertising | 108 | 200 | 200 |
| 01-02-50-7351 | Banking & Insurance | 1,327 | 1,500 | 1,300 |
| 01-02-50-7360 | Utilities | 7,199 | 7,000 | 7,200 |
| 01-02-50-7908 | Work Orders - Facilities | 2,010 | - | 2,000 |
| | | <u>367,865</u> | <u>390,320</u> | 378,327 |
| PUBLIC FACILITIES | | | | |
| 01-04-20-6110 | Salaries and wages | \$ 209,737 | \$ 206,939 | 209,448 |
| 01-04-20-6115 | Employee Burden | 64,808 | 68,961 | 69,323 |
| 01-04-20-6140 | Health Insurance | 50,706 | 54,810 | 54,810 |
| 01-04-20-7211 | Supplies & Postage | 1,162 | 940 | 940 |
| 01-04-20-7230 | Material & Equipment | 14,678 | 14,000 | 14,000 |
| 01-04-20-7241 | Computers and Peripherals | 891 | 2,000 | 2,000 |
| 01-04-20-7312 | Professional & Contractual | 15,374 | 15,350 | 15,350 |
| 01-04-20-7325 | Dues, Subscriptions & Fees | 87 | - | - |
| 01-04-20-7334 | Travel & Per Diem | 3,235 | 4,000 | 4,000 |
| 01-04-20-7340 | Advertising | 80 | 100 | 100 |
| 01-04-20-7351 | Banking & Insurance | 7,324 | 7,600 | 7,200 |
| 01-04-20-7355 | Vehicle Expense | 5,132 | 5,750 | 5,750 |
| 01-04-20-7360 | Utilities | 27,422 | 31,510 | 43,895 |
| 01-04-20-7371 | Building Maintenance | 26,837 | 23,000 | 23,000 |
| 01-04-20-7901 | Work Orders - Public Works | 1,253 | 1,500 | 1,500 |
| 01-04-20-7908 | Work Orders - Facilities | (175,462) | (161,200) | (161,200) |
| | | <u>253,916</u> | <u>275,260</u> | 290,116 |
| SOLID & HAZARDOUS WASTE | | | | |
| 01-05-00-7230 | Material & Equipment | \$ 69 | \$ 50 | 250 |
| 01-05-00-7312 | Professional & Contractual | 19,447 | 20,500 | 22,205 |
| 01-05-00-7340 | Advertising | 143 | 100 | 100 |
| 01-05-00-7901 | Work Orders - Public Works | 2,165 | 2,100 | 3,500 |
| 01-05-00-7908 | Work Orders - Facilities | 636 | 700 | 700 |
| | | <u>22,460</u> | <u>23,450</u> | 26,755 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|---------------------------------------|-------------------------------------|------------------------|------------------------|------------------------|
| CHILKAT CENTER FOR THE ARTS | | | | |
| 01-08-00-7211 | Supplies & Postage | \$ 995 | \$ 1,050 | 1,050 |
| 01-08-00-7230 | Material & Equipment | 1,984 | 1,800 | 2,000 |
| 01-08-00-7312 | Professional & Contractual | 17,894 | 45,344 | 45,344 |
| 01-08-00-7340 | Advertising | - | 200 | 50 |
| 01-08-00-7351 | Banking & Insurance | 8,158 | 8,350 | 8,100 |
| 01-08-00-7360 | Utilities | 36,650 | 43,630 | 39,000 |
| 01-08-00-7371 | Building Maintenance & Repairs | 6,914 | 7,000 | 7,000 |
| 01-08-00-7908 | Work Orders - Facilities | 12,819 | 17,000 | 15,000 |
| | | <u>86,751</u> | <u>124,374</u> | 117,544 |
| ROAD MAINTENANCE SERVICE AREAS | | | | |
| 01-09-49-7312 | Professional Service - Letnikof | \$ 1,710 | \$ 9,000 | 9,000 |
| 01-09-49-7901 | Work Orders (PW) - Letnikof | 1,024 | 1,000 | 1,000 |
| 01-09-52-7312 | Professional Service - Riverview | - | 1,500 | 1,500 |
| 01-09-54-7312 | Professional Service - Dalton Trail | 1,495 | 8,000 | 8,000 |
| 01-09-55-7312 | Professional Service - Eagle Vista | 4,575 | 5,000 | 8,000 |
| 01-09-56-7312 | Professional Service - Chilkat Lake | - | 1,500 | - |
| | | <u>8,804</u> | <u>26,000</u> | 27,500 |
| HAINES BOROUGH SCHOOL DISTRICT | | | | |
| 01-12-00-7601 | School District - Instructional | \$ 1,556,866 | \$ 1,560,000 | 1,560,000 |
| 01-12-00-7602 | School District - Activities | 210,000 | 210,000 | 210,000 |
| 01-12-00-7901 | Work Orders - Public Works | - | 3,500 | 3,500 |
| 01-12-00-7908 | Work Orders - Facilities | 3,573 | 6,000 | 6,000 |
| | | <u>1,770,439</u> | <u>1,779,500</u> | 1,779,500 |
| LIBRARY | | | | |
| 01-14-00-6110 | Salaries and wages | \$ 228,207 | \$ 238,763 | 243,971 |
| 01-14-00-6115 | Employee Burden | 68,130 | 71,462 | 68,500 |
| 01-14-00-6140 | Health Insurance | 41,562 | 41,636 | 41,636 |
| 01-14-00-7210 | Lending Materials | 7,748 | 6,174 | 6,600 |
| 01-14-00-7211 | Supplies & Postage | 4,706 | 4,835 | 5,774 |
| 01-14-00-7230 | Material & Equipment | 1,115 | 400 | 400 |
| 01-14-00-7241 | Computers & Peripherals | 589 | 500 | 500 |
| 01-14-00-7305 | Replacement Materials | 274 | 195 | 250 |
| 01-14-00-7312 | Professional & Contractual | 5,255 | 4,750 | 3,568 |
| 01-14-00-7325 | Dues, Subscriptions & Fees | 419 | 375 | 375 |
| 01-14-00-7334 | Travel & Per Diem | 811 | - | 750 |
| 01-14-00-7335 | Training | - | - | 250 |
| 01-14-00-7340 | Advertising | 65 | 100 | 100 |
| 01-14-00-7351 | Banking & Insurance | 5,709 | 5,710 | 5,500 |
| 01-14-00-7360 | Utilities | 28,050 | 27,100 | 26,600 |
| 01-14-00-7371 | Building Maintenance | 1,358 | 2,000 | 2,000 |
| 01-14-00-7908 | Work Orders - Facilities | 2,388 | 2,000 | 2,000 |
| | | <u>396,385</u> | <u>406,000</u> | 408,774 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|---------------------------------|----------------------------|----------------|----------------|----------------|
| LIBRARY - IMLS BASIC GRANT | | | | |
| 01-14-02-4589 | FEDERAL GRANT REVENUE | \$ (7,000) | \$ (7,000) | (7,000) |
| 01-14-02-7210 | Lending Materials | 3,235 | 3,150 | 3,150 |
| 01-14-02-7211 | Supplies & Postage | 281 | 300 | 300 |
| 01-14-02-7312 | Professional & Contractual | 2,250 | 2,250 | 2,250 |
| 01-14-02-7334 | Travel & Per Diem | 745 | 750 | 750 |
| 01-14-02-7335 | Training | 255 | 250 | 250 |
| 01-14-02-7392 | Project Expenditures | 234 | 300 | 300 |
| | | - | - | - |
| LIBRARY - IMLS ENHANCEMENT 2011 | | | | |
| 01-14-04-4589 | FEDERAL GRANT REVENUE | \$ (20,269) | \$ - | - |
| 01-14-04-6110 | Salaries and wages | 10,068 | - | - |
| 01-14-04-6115 | Employee Burden | 2,563 | - | - |
| 01-14-04-7392 | Project Expenditures | 7,638 | - | - |
| | | - | - | - |
| LIBRARY GRANT - PLA | | | | |
| 01-14-05-4341 | State Revenue - Library | \$ (6,650) | \$ (6,650) | (6,650) |
| 01-14-05-7210 | Lending Materials | 5,650 | 5,650 | 5,650 |
| 01-14-05-7211 | Supplies & Postage | 500 | 500 | 500 |
| 01-14-05-7334 | Travel & Per Diem | 500 | 500 | 500 |
| | | - | - | - |
| LIBRARY SMALL GRANTS & AWARDS | | | | |
| 01-14-06-4604 | Donations - Library | \$ (10,312) | \$ (10,536) | (13,206) |
| 01-14-06-6110 | Salaries and wages | 3,767 | 1,493 | 2,925 |
| 01-14-06-6115 | Employee Burden | 333 | 135 | 262 |
| 01-14-06-7210 | Lending Materials | - | 2,000 | - |
| 01-14-06-7312 | Professional & Contractual | - | 1,908 | 1,500 |
| 01-14-06-7334 | Travel & Per Diem | - | 4,000 | 1,500 |
| 01-14-06-7335 | Training | - | 1,000 | 1,000 |
| 01-14-06-7392 | Project Expenditures | 6,212 | - | 6,019 |
| | | - | - | - |
| LIBRARY - IMLS GRANT 2014 | | | | |
| 01-14-07-4589 | FEDERAL GRANT REVENUE | \$ (29,253) | \$ (64,924) | (43,655) |
| 01-14-07-6110 | Salaries and wages | 13,631 | 35,251 | 18,094 |
| 01-14-07-6115 | Employee Burden | 4,189 | 10,947 | 5,146 |
| 01-14-07-6140 | Health Insurance | 4,266 | 4,000 | 3,915 |
| 01-14-07-7210 | Lending Materials | - | 1,000 | 2,000 |
| 01-14-07-7312 | Professional & Contractual | - | 3,975 | 4,000 |
| 01-14-07-7334 | Travel & Per Diem | - | 2,250 | 2,250 |
| 01-14-07-7335 | Training | - | 250 | 250 |
| 01-14-07-7392 | Project Expenditures | 7,167 | 7,251 | 8,000 |
| | | - | - | - |


| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|------------------------------------|---------------------------------|------------------------|------------------------|------------------------|
| MUSEUM GENERAL | | | | |
| 01-15-00-6110 | Salaries and wages | \$ 132,692 | \$ 125,366 | 122,224 |
| 01-15-00-6115 | Employee Burden | 36,164 | 34,767 | 36,992 |
| 01-15-00-6140 | Health Insurance | 29,900 | 31,320 | 31,320 |
| 01-15-00-7351 | Banking & Insurance | 4,632 | 5,200 | 4,800 |
| 01-15-00-7371 | Building Maintenance & Repairs | 1,080 | - | 1,500 |
| 01-15-00-7654 | Component Unit Reimbursements | (7,093) | - | - |
| 01-15-00-7908 | Work Orders - Facilities | 1,550 | 3,000 | 4,000 |
| | | <u>198,924</u> | <u>199,653</u> | 200,836 |
| MUSEUM - GRANT FUNDED | | | | |
| 01-15-08-6110 | Salaries and wages | \$ 6,685 | \$ - | 49,400 |
| 01-15-08-6115 | Employee Burden | 369 | - | 6,445 |
| 01-15-08-6140 | Health Insurance | - | - | 15,660 |
| 01-15-08-7654 | Component Unit Reimbursements | (7,054) | - | (71,505) |
| | | <u>-</u> | <u>-</u> | - |
| PARKS | | | | |
| 01-16-05-6110 | Salaries and wages | \$ 10,206 | \$ 14,168 | 14,628 |
| 01-16-05-6115 | Employee Burden | 3,512 | 5,176 | 5,137 |
| 01-16-05-7211 | Supplies & Postage | 2,194 | 2,000 | 2,100 |
| 01-16-05-7230 | Material & Equipment | 7,768 | 3,800 | 3,300 |
| 01-16-05-7312 | Professional & Contractual | 2,247 | 2,500 | 3,000 |
| 01-16-05-7340 | Advertising | - | 90 | 90 |
| 01-16-05-7351 | Banking & Insurance | 562 | 400 | 900 |
| 01-16-05-7355 | Vehicle Expense | 1,834 | 2,100 | 1,500 |
| 01-16-05-7360 | Utilities | 4,667 | 5,110 | 5,800 |
| 01-16-05-7371 | Building Maintenance & Repairs | 217 | 1,000 | 1,000 |
| 01-16-05-7901 | Work Orders - Public Works | 2,817 | 3,000 | 3,000 |
| 01-16-05-7908 | Work Orders - Public Facilities | 4,057 | 3,000 | 3,000 |
| | | <u>40,080</u> | <u>42,344</u> | 43,455 |
| COMMUNITY YOUTH DEVELOPMENT | | | | |
| 01-16-10-6110 | Salaries and wages | \$ 9,572 | \$ 10,335 | 10,660 |
| 01-16-10-6115 | Employee Burden | 847 | 936 | 959 |
| 01-16-10-7211 | Supplies & Postage | 26 | 100 | 100 |
| 01-16-10-7230 | Material & Equipment | 4,401 | 1,400 | 1,700 |
| 01-16-10-7241 | Computers & Peripherals | - | 100 | 100 |
| 01-16-10-7334 | Travel & Per Diem | 6,059 | 9,250 | 10,000 |
| 01-16-10-7340 | Advertising | 325 | 500 | 500 |
| 01-16-10-7351 | Banking & Insurance | 847 | 900 | 900 |
| 01-16-10-7355 | Vehicle Expense | 1,143 | 900 | 900 |
| 01-16-10-7360 | Utilities | 311 | 325 | 1,295 |
| 01-16-10-7392 | Program/Project Expenditures | 3,909 | 2,050 | 2,050 |
| 01-16-10-7901 | Work Orders - Public Works | 141 | - | 200 |
| | | <u>27,581</u> | <u>26,796</u> | 29,364 |
| MUNICIPAL SWIMMING POOL | | | | |
| 01-16-15-6110 | Salaries and wages | \$ 85,701 | \$ 88,000 | 88,334 |
| 01-16-15-6115 | Employee Burden | 23,014 | 23,219 | 24,458 |
| 01-16-15-6140 | Health Insurance | 15,600 | 15,660 | 15,660 |
| 01-16-15-7211 | Supplies & Postage | 1,890 | 1,300 | 2,000 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------|------------------|---------------------|
| <i>(Swimming Pool continued)</i> | | | | |
| 01-16-15-7230 | Material & Equipment | 6,107 | 2,800 | 3,360 |
| 01-16-15-7241 | Computers & Peripherals | - | 200 | 1,400 |
| 01-16-15-7312 | Professional & Contractual | 1,324 | 1,950 | 1,950 |
| 01-16-15-7334 | Travel & Per Diem | 645 | 500 | 500 |
| 01-16-15-7335 | Training | 847 | 1,000 | 1,000 |
| 01-16-15-7340 | Advertising | 245 | 300 | 300 |
| 01-16-15-7351 | Banking & Insurance | 4,849 | 5,000 | 4,800 |
| 01-16-15-7360 | Utilities | 78,051 | 72,550 | 65,425 |
| 01-16-15-7371 | Building Maintenance & Repairs | 5,000 | 5,000 | 5,000 |
| 01-16-15-7908 | Work Orders - Facilities | 7,001 | 8,000 | 8,000 |
| | | 230,273 | 225,479 | 222,187 |
| TOTAL AREAWIDE EXPENSES | | 5,752,867 | 4,864,798 | 4,993,688 |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | | (617,725) | (980,944) | (1,234,144) |
| Transfer of Raw Fish Tax to Harbor Fund \$31,000 Transfer portion e911 surcharge to equipment sinking fund \$35,135 | | | | |
| TRANSFERS | | | | |
| 01-98-00-8200 | Operating Transfers - OUT fr General | \$ 48,901 | \$ 53,866 | 66,135 |
| 01-98-00-82XX | Operating Transfers - IN fr Vehicle Tax | - | (17,496) | - |
| 01-98-00-8254 | Operating Transfers - IN fr CPV Tax | - | (7,800) | - |
| 01-98-97-8264 | Operating Transfers - In fr Permanent | (267,000) | (281,000) | (293,000) |
| | | (218,099) | (252,430) | (226,865) |
| ALLOCATED EXPENSE | | | | |
| 01-99-00-8101 | Allocations - Administration | \$ (161,139) | \$ (157,086) | (195,865) |
| 01-99-00-8104 | Allocations - Finance | (179,233) | (193,725) | (196,783) |
| 01-99-00-8105 | Allocations - Assess/Planning | (9,829) | (7,516) | (7,659) |
| 01-99-00-8106 | Allocations - Dispatch Department | (367,865) | (366,851) | (378,327) |
| 01-99-00-8120 | Allocations - IT | (30,477) | (30,854) | (20,837) |
| 01-99-00-8155 | Allocations - Economic Development | 12,097 | 15,573 | - |
| | | (736,446) | (740,459) | (799,471) |
| FUND 01 EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS | | \$ 336,821 | \$ 11,945 | \$ (207,808) |
| FY15 Ending Fund (01) Balance | | | | \$ 2,827,848 |
| FY16 Budgeted (01) Revenue Over (Under) Expenditures | | | | 11,945 |
| FY17 Budgeted (01) Revenue Over (Under) Expenditures | | | | (207,808) |
| Projected FY17 Ending Fund (01) Balance | | | | 2,631,985 |
| Projected 06/30/17 Fund Balance as % of Operating Budget | | | | 53% |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|---------------------------------|----------------------------------------|------------------|------------------|------------------|
| 02 TOWNSITE SERVICE AREA | | | | |
| REVENUE | | | | |
| TOWNSITE | | | | |
| 02-01-09-4011 | Property Tax Revenue | \$ 404,922 | \$ 411,911 | \$ 436,000 |
| 02-01-09-4130 | Sales Tax | 706,079 | 702,000 | 720,000 |
| 02-01-09-4341 | State Revenue - General | 96,000 | 91,200 | 60,500 |
| 02-01-09-4610 | Interest Earnings | 1,270 | 1,500 | 1,500 |
| | | <u>1,208,271</u> | <u>1,206,611</u> | <u>1,218,000</u> |
| POLICE | | | | |
| 02-02-00-4250 | Miscellaneous Fines & Fees | 5,959 | 4,500 | 6,000 |
| 02-02-00-4342 | State Revenue - Corrections / Public S | 396,423 | 219,734 | 219,734 |
| | | <u>402,382</u> | <u>224,234</u> | <u>225,734</u> |
| TOTAL TOWNSITE REVENUES | | <u>1,610,653</u> | <u>1,430,845</u> | <u>1,443,734</u> |
| EXPENDITURES | | | | |
| POLICE | | | | |
| 02-02-00-6110 | Salaries & Wages | \$ 293,577 | \$ 265,727 | \$ 271,501 |
| 02-02-00-6115 | Employee Burden | 88,791 | 86,451 | 90,559 |
| 02-02-00-6140 | Health Insurance | 61,100 | 62,640 | 62,640 |
| 02-02-00-7211 | Supplies & Postage | 5,563 | 5,900 | 5,900 |
| 02-02-00-7230 | Material & Equipment | 14,382 | 12,700 | 19,700 |
| 02-02-00-7241 | Computers & Peripherals | 3,391 | 1,975 | 3,500 |
| 02-02-00-7312 | Professional & Contractual | 18,231 | 9,650 | 8,150 |
| 02-02-00-7325 | Dues & Subscriptions | 1,448 | 1,200 | 1,150 |
| 02-02-00-7334 | Travel & Per Diem | 9,579 | 15,500 | 8,500 |
| 02-02-00-7335 | Training | 300 | 6,300 | 6,500 |
| 02-02-00-7340 | Advertising | 913 | 750 | 750 |
| 02-02-00-7351 | Banking & Insurance | 12,359 | 12,700 | 11,870 |
| 02-02-00-7355 | Vehicle Expense | 14,320 | 13,300 | 11,500 |
| 02-02-00-7360 | Utilities | 13,932 | 14,535 | 14,050 |
| 02-02-00-7901 | Work Orders - Public Works | 807 | 2,800 | 2,000 |
| 02-02-00-7908 | Work Orders - Facilities | 303 | 500 | 2,000 |
| | | <u>538,994</u> | <u>512,628</u> | <u>520,270</u> |
| PUBLIC WORKS | | | | |
| 02-04-00-6110 | Salaries & Wages | \$ 193,266 | \$ 217,907 | \$ 222,327 |
| 02-04-00-6115 | Employee Burden | 63,069 | 77,134 | 75,595 |
| 02-04-00-6140 | Health Insurance | 55,159 | 62,640 | 62,640 |
| 02-04-00-7211 | Supplies & Postage | 213 | 400 | 300 |
| 02-04-00-7230 | Material & Equipment | 159,977 | 99,000 | 92,000 |
| 02-04-00-7241 | Computers & Peripherals | 1,197 | - | - |
| 02-04-00-7312 | Professional & Contractual | 10,320 | 38,200 | 38,200 |
| 02-04-00-7325 | Dues & Subscriptions | - | 100 | 100 |
| 02-04-00-7334 | Travel & Per Diem | 234 | 2,450 | 2,450 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------|--------------------|--------------------|
| <i>(Public Works continued)</i> | | | | |
| 02-04-00-7335 | Training | 225 | 1,000 | 1,000 |
| 02-04-00-7340 | Advertising | 163 | 500 | 500 |
| 02-04-00-7351 | Banking & Insurance | 9,688 | 7,600 | 9,200 |
| 02-04-00-7355 | Vehicle Expense | 67,769 | 71,350 | 67,350 |
| 02-04-00-7360 | Utilities | 57,415 | 58,850 | 54,000 |
| 02-04-00-7371 | Building Maintenance & Repairs | 343 | - | - |
| 02-04-00-7901 | Work Orders - Public Works | (90,147) | (95,000) | (103,200) |
| 02-04-00-7908 | Work Orders - Facilities | 10,150 | 15,000 | 15,000 |
| | | 539,039 | 557,131 | 537,462 |
| ANIMAL CONTROL | | | | |
| 02-04-10-7312 | Professional & Contractual | 47,813 | 30,753 | 28,541 |
| TOTAL TOWNSITE EXPENSES | | 1,125,846 | 1,100,512 | 1,086,273 |
| TOTAL REVENUE OVER (UNDER) EXPENDITURES | | 484,807 | 330,333 | 357,461 |
| TRANSFERS | | | | |
| 02-98-00-8228 | Operating Transfers - OUT fr TSA | 257,028 | - | 50,000 |
| 02-98-00-8254 | Operating Transfers - IN fr CPV Tax | - | (33,216) | - |
| | | 257,028 | (33,216) | 50,000 |
| <div> Transfer of TSA funds to CIP fund for: - \$25,000 purchase LED street lights - \$25,000 public safety building exterior renovation </div> | | | | |
| ALLOCATED EXPENSE | | | | |
| 02-99-00-8101 | Allocations - Administration | 101,017 | 91,115 | 95,374 |
| 02-99-00-8104 | Allocations - Finance | 56,109 | 49,371 | 48,260 |
| 02-99-00-8106 | Allocations - Dispatch Department | 225,012 | 223,740 | 230,779 |
| 02-99-00-8120 | Allocations - IT | 15,848 | 15,427 | 11,970 |
| | | 397,986 | 379,653 | 386,383 |
| FUND 02 EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS | | \$ (170,207) | \$ (16,104) | \$ (78,922) |
| FY15 Ending Fund (02) Balance | | | | \$ 1,486,460 |
| FY16 Budgeted (02) Revenue Over (Under) Expenditures | | | | (16,104) |
| FY17 Budgeted (02) Revenue Over (Under) Expenditures | | | | (78,922) |
| Projected FY17 Ending Fund (02) Balance | | | | 1,391,433 |
| Projected 06/30/17 Fund Balance as % of Operating Budget | | | | 128% |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|-----------------------------------------------------------------------------------------|---------------------------------------|----------------|----------------|--------------------|
| 17 LAND DEVELOPMENT & SALES | | | | |
| REVENUES | | | | |
| 17-01-00-4615 | Proceeds from Land Sales | \$ 113,512 | \$ 20,000 | \$ 20,000 |
| EXPENDITURES | | | | |
| 17-01-00-7211 | Supplies & Postage | \$ 3 | \$ 50 | \$ 50 |
| 17-01-00-7312 | Professional & Contractual | 549 | 1,150 | 21,150 |
| 17-01-00-7340 | Advertising | 43 | 500 | 500 |
| 17-01-00-7351 | Banking & Insurance | 150 | 200 | 200 |
| 17-01-00-7901 | Work Orders - Public Works | 6,690 | - | 10,000 |
| | | 7,435 | 1,900 | 31,900 |
| TRANSFERS | | | | |
| 17-98-00-8252 | Operating Transfers - OUT to Perm. Fi | 93,344 | 7,022 | - |
| ALLOCATED EXPENSE | | | | |
| 17-99-00-8101 | Allocations - Administration | \$ 2,945 | \$ 2,951 | 1,587 |
| 17-99-00-8104 | Allocations - Finance | 3,730 | 4,722 | 3,921 |
| 17-99-00-8105 | Allocations - Assessment/Land Mgmt | 5,739 | 3,405 | 3,482 |
| | | 12,414 | 11,078 | 8,990 |
| Total Expenditures, Transfers, & Allocations | | 113,192 | 20,000 | 40,890 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | \$ 320 | \$ - | \$ (20,890) |
| FY15 Ending Fund (17) Balance | | | | \$ 410,289 |
| FY16 Budgeted (17) Revenue Under Expenditures | | | | - |
| FY17 Budgeted (17) Revenue Under Expenditures | | | | (20,890) |
| Projected FY17 Ending Fund (17) Balance | | | | \$ 389,399 |
| 20 MEDICAL SERVICE AREA | | | | |
| REVENUE | | | | |
| 20-01-09-4130 | Sales Tax | \$ 262,897 | \$ 252,000 | \$ 268,000 |
| EXPENDITURES | | | | |
| LOCAL EMERGENCY PLANNING | | | | |
| 20-01-00-7211 | Supplies & Postage | \$ 261 | \$ 500 | \$ 500 |
| 20-01-00-7230 | Material & Equipment | 7,058 | - | - |
| 20-01-00-7312 | Professional & Contractual | - | 8,000 | \$ 6,000 |
| 20-01-00-7335 | Training | - | 1,500 | 1,500 |
| | | 7,319 | 10,000 | 8,000 |
| OTHER MEDICAL SERVICES | | | | |
| 20-02-00-7710 | Appropriations from the Assembly | 28,750 | 28,750 | \$ 15,000 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------|-------------------|-------------------|
| AMBULANCE | | | | |
| 20-03-00-7211 | Supplies & Postage | \$ 274 | \$ 750 | \$ 750 |
| 20-03-00-7230 | Material & Equipment | 6,530 | 8,600 | 9,800 |
| 20-03-00-7312 | Professional & Contractual | 8,309 | 2,350 | 2,350 |
| 20-03-00-7325 | Dues, Subscriptions, & Fees | - | 400 | 438 |
| 20-03-00-7334 | Travel & Per Diem | 6,109 | 8,300 | 10,300 |
| 20-03-00-7335 | Training | 7,171 | 8,050 | 13,050 |
| 20-03-00-7340 | Advertising | - | 100 | 100 |
| 20-03-00-7351 | Banking & Insurance | 5,085 | 5,200 | 5,300 |
| 20-03-00-7355 | Vehicle Expense | 3,108 | 2,350 | 2,350 |
| 20-03-00-7360 | Utilities | 7,455 | 7,685 | 7,535 |
| 20-03-00-7901 | Work Orders - Public Works | 446 | 500 | 500 |
| | | 44,486 | 44,285 | 52,473 |
| <div> <div>Transfer to equipment sinking fund towards future ambulance purchase.</div>  </div> | | | | |
| TRANSFERS | | | | |
| 20-98-00-8253 | Operating Transfer - OUT fr Medical Services | 12,681 | 5,000 | 10,000 |
| ALLOCATED PAYROLL EXPENSE | | | | |
| 20-99-03-8101 | Allocations - Administration | 1,472 | 1,476 | 1,587 |
| 20-99-03-8104 | Allocations - Finance | 6,575 | 9,013 | 9,184 |
| 20-99-03-8106 | Allocations - Dispatch Department | 71,427 | 71,556 | 73,774 |
| 20-99-03-8107 | Allocations - Fire Department | 92,524 | 89,825 | 105,188 |
| 20-99-03-8120 | Allocations - Information Technology | 610 | 593 | 443 |
| | | 172,608 | 172,463 | 190,176 |
| Total Expenditures, Transfers & Allocated Expense | | 265,844 | 260,498 | 275,649 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | <u>\$ (2,947)</u> | <u>\$ (8,498)</u> | <u>\$ (7,649)</u> |
| FY15 Ending Fund (20) Balance | | | | \$ 121,184 |
| FY16 Budgeted (20) Revenue Under Expenditures | | | | (8,498) |
| FY17 Budgeted (20) Revenue Under Expenditures | | | | (7,649) |
| Projected FY17 Ending Fund (20) Balance | | | | \$ 105,037 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|--------------------------------------------------------|--------------------------------|----------------|----------------|-----------------|
| 23 ECONOMIC DEVELOPMENT & TOURISM PROMOTION | | | | |
| 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 |
| 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 |
| | | 94,674 | 96,783 | 71,570 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|--------------------|---------------------|
| TRANSFERS | | | | |
| 23-98-00-8255 | Operating Transfers - OUT from EconDev | 19,253 | - | 104,000 |
| | | 19,253 | - | 104,000 |
| 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 | | | | |
| 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) | - |
| | | 17,161 | 25,342 | 72,811 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, | | \$ 50,046 | \$ (24,352) | \$ (109,432) |
| ALLOCATIONS, & OPERATING TRANSFERS | | | | |
| | 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 |

25 FIRE SERVICE AREAS

Fire District #1

REVENUES

| | | | | |
|---------------|---------------------|------------|------------|------------|
| 25-01-00-4021 | Real Property Taxes | \$ 198,659 | \$ 194,381 | \$ 195,500 |
|---------------|---------------------|------------|------------|------------|

EXPENDITURES

| | | | | |
|------------------------------------|----------------------------|----------------|----------------|----------------|
| 25-01-00-6110 | Salaries & Wages | \$ 105,034 | \$ 100,505 | 100,704 |
| 25-01-00-6115 | Employee Burden | 35,414 | 35,245 | 33,990 |
| 25-01-00-6140 | Health Insurance | 31,200 | 31,320 | 31,320 |
| 25-01-00-7211 | Supplies & Postage | 521 | 1,200 | 1,200 |
| 25-01-00-7230 | Material & Equipment | 9,636 | 10,200 | 12,600 |
| 25-01-00-7312 | Professional & Contractual | 1,712 | 900 | 900 |
| 25-01-00-7325 | Dues & Subscriptions | 34 | 1,050 | 1,050 |
| 25-01-00-7334 | Travel & Per Diem | 5,704 | 4,000 | 4,500 |
| 25-01-00-7335 | Training | 3,678 | 5,000 | 10,000 |
| 25-01-00-7340 | Advertising | 225 | 100 | 100 |
| 25-01-00-7351 | Banking & Insurance | 12,311 | 12,135 | 12,550 |
| 25-01-00-7355 | Vehicle Expense | 5,348 | 5,150 | 4,150 |
| 25-01-00-7360 | Utilities | 10,579 | 11,375 | 10,905 |
| 25-01-00-7901 | Work Orders - Public Works | 985 | 1,000 | 1,500 |
| TOTAL DIRECT EXPENSE - FD#1 | | 222,379 | 219,180 | 225,469 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|----------------------------------------------------------------------------------------------|--------------------------------------|--------------------|-------------------|-------------------|
| TRANSFERS | | | | |
| 25-98-00-8207 | Operating Xfer - From Fire | 7,681 | - | - |
| ALLOCATED PAYROLL EXPENSE | | | | |
| 25-99-01-8101 | Allocations - Administration | \$ 1,472 | \$ 1,476 | 1,587 |
| 25-99-01-8104 | Allocations - Finance | 3,730 | 4,722 | 5,723 |
| 25-99-01-8106 | Allocations - Dispatch Department | 71,427 | 68,065 | 70,284 |
| 25-99-01-8107 | Allocations - Fire Department | (92,524) | (89,825) | (105,188) |
| 25-99-01-8120 | Allocations - Information Technology | 610 | 593 | 443 |
| | | (15,285) | (14,969) | (27,151) |
| Total Expenditures, Transfers & Allocations - FD#1 | | 214,775 | 204,211 | 198,318 |
| FD#1 EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | \$ (16,117) | \$ (9,830) | \$ (2,818) |
| FIRE DISTRICT #3 - KLEHINI VALLEY VOLUNTEER FIRE DEPARTMENT | | | | |
| REVENUES | | | | |
| 25-02-00-4025 | Real Property Taxes | \$ 27,890 | \$ 31,600 | \$ 32,408 |
| EXPENDITURES | | | | |
| 25-02-00-7710 | Appropriations from the Assembly | 27,926 | 28,418 | 28,918 |
| ALLOCATED EXPENSE | | | | |
| 25-99-02-8106 | Allocations - Dispatch Department | - | 3,490 | 3,490 |
| FD#3 EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | \$ (36) | \$ (308) | \$ - |
| FY15 Ending Fund (25) Balance | | | | \$ 47,279 |
| FY16 Budgeted (25) Revenue Over (Under) Expenditures | | | | (9,830) |
| FY17 Budgeted (25) Revenue Over (Under) Expenditures | | | | (2,818) |
| Projected FY17 Ending Fund (25) Balance | | | | 34,631 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------|------------------|-------------------|
| 34 COMMERCIAL PASSENGER VESSEL TAX | | | | |
| REVENUES | | | | |
| 34-01-00-4341 | State Revenue | \$ 140,944 | \$ 190,000 | \$ 185,000 |
| EXPENDITURES | | | | |
| 34-01-00-7211 | Supplies & Postage | \$ 1,395 | \$ 1,500 | 1,500 |
| 34-01-00-7230 | Material & Equipment | 4,903 | - | 2,500 |
| 34-01-00-7312 | Professional & Contractual | 51,540 | 51,125 | 50,100 |
| 34-01-00-7907 | Work Orders - Ports/Harbor | 28,346 | 29,400 | 26,200 |
| 34-01-00-7908 | Work Orders - Public Facilities | 11,653 | 3,000 | 2,500 |
| 34-01-00-7955 | Work Orders-Tour/Econ Dev | 21,963 | 15,700 | 23,700 |
| 34-98-00-8254 | Operating Transfers - CPV Tax | 16,743 | 65,016 | 86,000 |
| | | 136,544 | 165,741 | 192,500 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, | | \$ 4,400 | \$ 24,259 | \$ (7,500) |
| ALLOCATIONS, & OPERATING TRANSFERS | | | | |
| | FY15 Ending Fund (34) Deferred Revenue | | | \$ 4,400 |
| | FY16 Budgeted (34) Unearned Revenue | | | 24,259 |
| | FY17 Budgeted (34) Unearned Revenue | | | (7,500) |
| | Projected FY17 Ending Fund (34) Deferred Revenue Balance | | | \$ 21,159 |
| <div> Operating Transfers for: -\$6,000 to water fund for full cost of water purchased by ships -\$20,000 to PC Dock fund to repaint PC Dock restrooms -\$15,000 to PC Dock fund to repair fender -\$45,000 to CIP for Portage Cove trail & pavilion </div> | | | | |
| 35 VEHICLE IMPOUNDMENT FUND | | | | |
| REVENUES | | | | |
| 35-01-00-4250 | User Fees | \$ - | \$ - | \$ 1,000 |
| 35-01-00-4341 | State Revenue | - | 40,000 | 25,000 |
| | | \$ - | \$ 40,000 | \$ 26,000 |
| EXPENDITURES | | | | |
| 35-01-00-7230 | Material & Equipment | - | 3,000 | 3,500 |
| 35-01-00-7312 | Professional & Contractual | - | - | 17,000 |
| 35-01-00-7901 | Work Orders - Public Works | - | - | 3,500 |
| 35-01-00-7908 | Work Orders - Public Facilities | - | - | 1,000 |
| 35-98-00-8200 | Transfer to General Fund | - | 17,496 | - |
| | | - | 20,496 | 25,000 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, | | \$ - | \$ 19,504 | \$ 1,000 |
| ALLOCATIONS, & OPERATING TRANSFERS | | | | |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------|---------------------|---------------------|
| 50 CAPITAL IMPROVEMENT PROJECTS | | | | |
| REVENUES | | | | |
| 50-01-09-4130 | Sales Tax | \$ 788,691 | \$ 755,000 | \$ 804,000 |
| EXPENDITURES | | | | |
| 50-01-00-7392 | Project Expenditures | 579,893 | 742,200 | 465,503 |
| 50-01-00-7900 | Work Orders - Administration | 21 | 6,000 | 6,000 |
| 50-01-00-7901 | Work Orders - Public Works | 18,781 | 18,500 | 20,000 |
| 50-01-00-7908 | Work Orders - Pub. Facilities | 69,914 | 72,000 | 65,000 |
| | | 668,609 | 838,700 | 556,503 |
| TRANSFERS | | | | |
| 50-98-00-8207 | Operating Transfers - In from Fire | \$ (7,681) | \$ - | \$ - |
| 50-98-00-8228 | Operating Transfers - In from TSA | (257,028) | - | (50,000) |
| 50-98-00-8253 | Operating Transfers -In from Medical | (7,681) | - | - |
| 50-98-00-8254 | Operating Transfers -In from CVP | - | (18,000) | (45,000) |
| 50-98-00-8257 | Operating Transfers - OUT from CIP | 70,068 | 157,500 | 393,900 |
| | | (202,322) | 139,500 | 298,900 |
| <div> Transfers OUT from CIP: -To Water Fund (90) for hydrants \$12,400 -To Harbor Fund (92) for harbor pile anodes \$44,000 -To Sewer Fund (91) for WWTP Renovation \$200,000 To Equipment Sinking Fund (61) for future purchase of: -Chilkat Center Air Handling Unit Replacement \$25,000 -HVFD Truck Replacement \$25,000 -HVFD SCBA Equipment Replacement \$32,500 -KVVFD Tanker Truck \$10,000 -Public Works Heavy Equipment \$25,000 -Police Patrol Vehicle \$20,000 </div> | | | | |
| ALLOCATED EXPENSE | | | | |
| 50-99-00-8101 | Allocations - Administration | \$ 18,890 | \$ 17,703 | 16,869 |
| 50-99-00-8104 | Allocations - Finance | 22,871 | 30,235 | 31,728 |
| | | 41,761 | 47,938 | 48,597 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | \$ 280,644 | \$ (271,138) | \$ (100,000) |
| FY15 Ending Fund (50) Balance | | | | \$ 1,552,456 |
| FY16 Budgeted (50) Revenue Over (Under) Expenditures | | | | (271,138) |
| FY17 Budgeted (50) Revenue Over (Under) Expenditures | | | | (100,000) |
| Projected FY17 Ending Fund (50) Balance | | | | 1,181,318 |
| <div> This balance is for ongoing projects appropriated in previous years. Per HBC Section 9.05 capital appropriations do not lapse at year end. </div> | | | | |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------|-------------------|-------------------|
| 61 EQUIPMENT SINKING FUND | | | | |
| <i>TRANSFERS</i> | | | | |
| 61-98-00-8200 | Transfers - In from General Fund | \$ - | \$ (19,466) | \$ (35,135) |
| 61-98-00-8253 | Transfers -In from Medical | (5,000) | (5,000) | (10,000) |
| 61-98-00-8257 | Transfers - In from CIP | (70,000) | (157,500) | (137,500) |
| | | (75,000) | (181,966) | (182,635) |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | <u>\$ 75,000</u> | <u>\$ 181,966</u> | <u>\$ 182,635</u> |
| <div> <div>Proceeds from e911 surcharge for e911 equipment replacement.</div> <div> Transfers IN from CIP to (61) for future purchase of: -Chilkat Center Air Handling Unit Replacement \$25,000 -HVFD Pumper Truck Replacement \$25,000 -HVFD SCBA Equipment Replacement \$32,500 -KVVFD Tanker Truck \$10,000 -Public Works Heavy Equipment \$25,000 -Police Patrol Vehicle \$20,000 </div> </div> | | | | |
| FY15 Ending Fund (61) Balance | | | | \$ 323,791 |
| FY16 Budgeted (61) Revenue Over (Under) Expenditures | | | | 181,966 |
| FY17 Budgeted (61) Revenue Over (Under) Expenditures | | | | 182,635 |
| Projected FY17 Ending Fund (61) Balance | | | | 688,392 |
| 75 LIBRARY BOND FUND | | | | |
| REVENUES | | | | |
| 75-01-00-4021 | Property Tax Revenue | \$ 14,100 | \$ 14,219 | \$ 14,100 |
| EXPENDITURES | | | | |
| 75-01-00-7510 | Principal | \$ 6,016 | \$ 6,275 | 6,275 |
| 75-01-00-7520 | Interest | 8,132 | 7,873 | 7,873 |
| | | 14,148 | 14,148 | 14,148 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | <u>\$ (48)</u> | <u>\$ 71</u> | <u>\$ (48)</u> |
| 76 SCHOOL G.O. BOND FUND | | | | |
| 2005 School Bonds | | | | |
| REVENUES | | | | |
| 76-01-00-4021 | Property Tax Revenue | \$ 379,615 | \$ 388,366 | \$ 350,683 |
| 76-01-00-4389 | State of Alaska Revenue | 878,107 | 897,795 | 837,791 |
| | | 1,257,722 | 1,286,161 | 1,188,474 |
| EXPENDITURES | | | | |
| 76-01-00-7510 | Principal | \$ 795,000 | \$ 835,000 | 775,000 |
| 76-01-00-7520 | Interest | 459,439 | 447,563 | 421,844 |
| | | 1,254,439 | 1,282,563 | 1,196,844 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|------------------------------------------------------|------------------------------|----------------|----------------|----------------|
| 2015 School Bonds | | | | |
| REVENUES | | | | |
| 76-02-00-4021 | Property Tax Revenue | \$ - | \$ 24,687 | \$ 26,385 |
| 76-02-00-4389 | State of Alaska Revenue | - | 57,050 | 63,035 |
| | | - | 81,737 | 89,420 |
| EXPENDITURES | | | | |
| 76-02-00-7510 | Principal | \$ - | \$ - | 35,000 |
| 76-02-00-7520 | Interest | - | 81,500 | 55,050 |
| | | - | 81,500 | 90,050 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, | | \$ 3,283 | \$ 3,835 | \$ (9,000) |
| ALLOCATIONS, & OPERATING TRANSFERS | | | | |
| FY15 Ending Fund (76) Balance | | | | \$ 5,549 |
| FY16 Budgeted (76) Revenue Over (Under) Expenditures | | | | 3,835 |
| FY17 Budgeted (76) Revenue Over (Under) Expenditures | | | | (9,000) |
| Projected FY17 Ending Fund (76) Balance | | | | 384 |
| 90 WATER REVENUE FUND | | | | |
| REVENUES | | | | |
| 90-01-00-4401 | Water Service Revenue | \$ 343,849 | \$ 341,500 | \$ 362,000 |
| 90-01-00-4408 | Cruise Ship Water Sales | 10,839 | 15,000 | 10,000 |
| 90-01-00-4402 | New Connection Hookup Fees | 9,080 | 4,500 | 5,500 |
| 90-01-00-4407 | Water Expansion Fee | 5,661 | 2,000 | 4,500 |
| 90-01-00-4600 | Miscellaneous Revenue | 9,793 | 8,000 | 8,000 |
| 90-01-00-4610 | Interest Earnings | 2,362 | 3,750 | 3,750 |
| TOTAL REVENUES | | 381,583 | 374,750 | 393,750 |
| EXPENDITURES | | | | |
| 90-01-00-6110 | Salaries and wages | \$ 85,881 | \$ 83,396 | \$ 84,352 |
| 90-01-00-6115 | Employee Burden | 26,470 | 28,304 | 27,958 |
| 90-01-00-6140 | Health Insurance | 18,935 | 23,490 | 23,490 |
| 90-01-00-7211 | Supplies & Postage | 2,667 | 2,650 | 2,750 |
| 90-01-00-7230 | Material & Equipment | 64,106 | 48,600 | 48,600 |
| 90-01-00-7241 | Computers & Peripherals | 1,098 | 500 | 500 |
| 90-01-00-7312 | Professional & Contractual | 35,826 | 21,000 | 32,000 |
| 90-01-00-7325 | Dues, Subscriptions & Fees | 150 | 1,300 | 1,425 |
| 90-01-00-7334 | Travel & Per Diem | 1,139 | 2,100 | 2,200 |
| 90-01-00-7335 | Training | 410 | 600 | 600 |
| 90-01-00-7340 | Advertising | - | 1,000 | 1,000 |
| 90-01-00-7351 | Banking & Insurance | 7,595 | 7,750 | 7,500 |
| 90-01-00-7355 | Vehicle Expense | 2,538 | 3,700 | 3,570 |
| 90-01-00-7360 | Utilities | 22,382 | 26,900 | 28,800 |
| 90-01-00-7371 | Maintenance & Repairs | 8,395 | 18,000 | 29,400 |
| 90-01-00-7510 | Principal | - | 45,139 | 56,711 |
| 90-01-00-7520 | Interest | 6,496 | 10,812 | 16,867 |
| 90-01-00-7900 | Work Orders - Administration | 2,592 | - | - |
| 90-01-00-7901 | Work Orders - Public Works | 23,626 | 35,000 | 25,000 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|------------------------------------------------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|
| <i>(Water Fund continued)</i> | | | | |
| 90-01-00-7908 | Work Orders - Facilities | 6,293 | 9,000 | 9,000 |
| 90-01-00-7961 | Work Orders - Water Department | (307) | - | - |
| TOTAL CASH DIRECT EXPENDITURES | | 316,293 | 369,241 | 401,723 |
| TRANSFERS | | | | |
| 90-98-00-8254 | Operating Transfer - In from CPV Tax | - | (6,000) | (6,000) |
| 90-98-00-8257 | Operating Transfers - In from CIP | - | - | (12,400) |
| TOTAL TRANSFERS | | - | (6,000) | (18,400) |
| ALLOCATED PAYROLL EXPENSE | | | | |
| 90-99-00-8101 | Allocations - Administration | \$ 2,945 | \$ 2,951 | 3,173 |
| 90-99-00-8104 | Allocations - Finance | 22,976 | 23,650 | 24,131 |
| 90-99-00-8105 | Allocation - Assessment / Land Mgmt | 2,045 | 2,055 | 2,089 |
| 90-99-00-8120 | Allocations - IT | 1,829 | 1,780 | 887 |
| 90-99-00-8161 | Allocations - Water Revenue | (44,738) | (49,293) | (49,427) |
| 90-99-00-8162 | Allocations - Sewer Department | 17,543 | 17,293 | 17,530 |
| TOTAL ALLOCATED EXPENSE | | 2,600 | (1,564) | (1,617) |
| TOTAL CASH EXPENDITURES, TRANSFERS, & ALLOCATIONS | | 318,893 | 361,677 | 381,706 |
| REVENUE OVER (UNDER) CASH EXPENDITURES & ALLOCATIONS | | 62,690 | 13,073 | 12,044 |
| NON-CASH EXPENDITURES | | | | |
| 90-01-00-7385 | DEPRECIATION EXPENSE | 247,379 | 259,000 | 269,500 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | <u>\$ (184,689)</u> | <u>\$ (245,927)</u> | <u>\$ (257,456)</u> |
| FY15 Ending Fund (90) Unrestricted Net Assets | | | | \$ 176,349 |
| FY16 Budgeted (90) Revenue Under CASH Expenditures | | | | 13,073 |
| FY17 Budgeted (90) Revenue Over CASH Expenditures | | | | 12,044 |
| Projected FY17 Ending Fund (90) Unrestricted Net Assets | | | | 201,466 |
| Projected 06/30/17 Fund Balance as % of Fund Capital Assets | | | | 3% |

91 SEWER REVENUE FUND (WASTEWATER TREATMENT)

SEWER FUND OPERATIONS

REVENUES

| | | | | |
|---------------|-----------------------|------------|------------|------------|
| 91-01-00-4404 | Sewer Service Revenue | \$ 432,131 | \$ 428,600 | \$ 475,000 |
| 91-01-00-4405 | Sewer Hookup Revenue | 1,739 | 1,000 | 1,500 |
| 91-01-00-4407 | Sewer Expansion Fee | 4,030 | 1,500 | 3,000 |
| 91-01-00-4600 | Miscellaneous Revenue | 1,871 | 1,350 | 1,500 |
| 91-01-00-4610 | Interest Earnings | 891 | 500 | 500 |
| | | 440,662 | 432,950 | 481,500 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|------------------------------------------------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 91-01-00-6110 | Salaries and wages | \$ 53,388 | \$ 49,739 | 50,869 |
| 91-01-00-6115 | Employee Burden | 16,686 | 16,948 | 16,945 |
| 91-01-00-6140 | Health Insurance | 15,600 | 15,660 | 15,660 |
| 91-01-00-7211 | Supplies & Postage | 2,275 | 2,250 | 2,300 |
| 91-01-00-7230 | Material & Equipment | 13,295 | 23,800 | 23,000 |
| 91-01-00-7241 | Computers & Peripherals | 1,032 | 500 | 500 |
| 91-01-00-7312 | Professional & Contractual | 11,357 | 6,000 | 6,000 |
| 91-01-00-7325 | Dues, Subscriptions & Fees | 1,680 | 2,080 | 2,280 |
| 91-01-00-7334 | Travel & Per Diem | 2,027 | 1,500 | 1,500 |
| 91-01-00-7335 | Training | 1,065 | 825 | 825 |
| 91-01-00-7340 | Advertising | 364 | 1,000 | 1,000 |
| 91-01-00-7351 | Banking & Insurance | 13,687 | 14,000 | 14,000 |
| 91-01-00-7355 | Vehicle Expense | 2,701 | 3,450 | 3,450 |
| 91-01-00-7360 | Utilities | 78,258 | 85,790 | 90,500 |
| 91-01-00-7371 | Maintenance & Repairs | 6,839 | 18,000 | 18,000 |
| 91-01-00-7510 | Principal | - | 49,556 | 49,624 |
| 91-01-00-7520 | Interest | 40,766 | 43,709 | 43,640 |
| 91-01-00-7900 | Work Orders - Administration | 2,848 | - | - |
| 91-01-00-7901 | Work Orders - Public Works | 10,611 | 16,000 | 16,000 |
| 91-01-00-7908 | Work Orders - Facilities | 8,263 | 8,000 | 8,000 |
| | | 282,742 | 358,807 | 364,093 |
| ALLOCATED PAYROLL EXPENSE | | | | |
| 91-99-00-8101 | Allocations - Administration | \$ 2,945 | \$ 2,951 | 3,173 |
| 91-99-00-8104 | Allocations - Finance | 22,976 | 23,650 | 24,131 |
| 91-99-00-8105 | Allocation - Assessment / Land Mgmt | 2,045 | 2,055 | 2,089 |
| 91-99-00-8120 | Allocations - IT | 1,829 | 1,780 | 887 |
| 91-99-00-8161 | Allocations - Water Revenue | 44,738 | 49,293 | 49,427 |
| 91-99-00-8162 | Allocations - Sewer Department | (17,543) | (17,293) | (17,530) |
| | | 56,990 | 62,436 | 62,177 |
| TOTAL CASH EXPENDITURES & ALLOCATED EXPENSE | | 339,732 | 421,243 | 426,270 |
| REVENUE OVER (UNDER) CASH EXPENDITURES & ALLOCATIONS | | 100,929 | 11,707 | 55,230 |
| NON-CASH EXPENDITURES | | | | |
| 91-01-00-7385 | Depreciation Expense | 236,076 | 239,000 | 251,500 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS FROM OPERATIONS | | <u>\$ (135,147)</u> | <u>\$ (227,293)</u> | <u>\$ (196,270)</u> |
| SEWER FUND CAPITAL PROJECTS | | | | |
| ADEC Municipal Matching Grant and / or loan proceeds | | | | |
| REVENUES (Wastewater Treatment Plant Phase I) | | | | |
| 91-50-00-4341 | State Revenue | | | \$ 1,297,000 |
| EXPENDITURES (Wastewater Treatment Plant Phase I) | | | | |
| 91-50-00-7392 | Project Expenditures | | | 1,827,000 |

| | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|-------------------------------------------------------------|----------------|----------------|---------------------|
| TRANSFERS | | | |
| 91-98-00-8257 Transfer IN from CIP (\$100,000 from FY16) | | | (200,000) |
| Contribution from Sewer Fund Balance for WWTP Phase I | | | \$ (330,000) |
| FY15 Ending Fund (91) Unrestricted Net Assets | | | \$ 660,181 |
| FY16 Budgeted (91) Revenue Under CASH Expenditures | | | 11,707 |
| FY17 Budgeted (91) Revenue Over CASH Operating Expenditures | | | 55,230 |
| FY17 Contribution from Sewer Fund Balance for WWTP Phase I | | | (330,000) |
| Projected FY17 Ending Fund (91) Unrestricted Net Assets | | | 397,118 |
| Projected 06/30/17 Fund Balance as % of Fund Capital Assets | | | 8% |

92 BOAT HARBOR FUND

BOAT HARBOR FUND OPERATIONS

REVENUES

| | | | |
|----------------------------------------------|----------------|----------------|------------------|
| 92-01-00-4421 Transient Moorage | \$ 49,848 | \$ 30,500 | \$ 48,000 |
| 92-01-00-4422 Annual Slip Rental | 95,047 | 89,400 | 98,000 |
| 92-01-00-4425 Ramp Fees | 15,556 | 13,800 | 15,000 |
| 92-01-00-4427 Ice Sales | 7,170 | 11,000 | 14,500 |
| 92-01-00-4428 Fuel Sales | 282,055 | 274,299 | 233,600 |
| 92-01-00-4423 Electrical Service Maintenance | 7,881 | - | 7,000 |
| 92-01-00-4600 Miscellaneous Revenue | 22,479 | 16,800 | 16,900 |
| 92-01-00-4610 Interest Earnings | 2,756 | 2,000 | 2,000 |
| | 482,792 | 437,799 | 435,000 |

OPERATING EXPENDITURES

| | | | |
|------------------------------------------|------------|------------|----------------|
| 92-01-00-5000 Cost of Fuel Sold | \$ 259,494 | \$ 240,613 | 212,400 |
| 92-01-00-6110 Salaries and wages | 136,381 | 144,600 | 140,709 |
| 92-01-00-6115 Employee Burden | 45,652 | 52,376 | 48,856 |
| 92-01-00-6140 Health Insurance | 29,900 | 37,845 | 37,845 |
| 92-01-00-7211 Supplies & Postage | 2,069 | 2,600 | 2,600 |
| 92-01-00-7230 Material & Equipment | 31,639 | 7,850 | 7,850 |
| 92-01-00-7241 Computers & Peripherals | - | 200 | 3,200 |
| 92-01-00-7312 Professional & Contractual | 4,576 | 2,000 | 2,000 |
| 92-01-00-7325 Dues, Subscriptions & Fees | 293 | 150 | 150 |
| 92-01-00-7334 Travel & Per Diem | 1,080 | 1,800 | 4,300 |
| 92-01-00-7335 Training | 330 | 350 | 2,850 |
| 92-01-00-7340 Advertising | 1,192 | 500 | 500 |
| 92-01-00-7351 Banking & Insurance | 17,125 | 16,400 | 17,000 |
| 92-01-00-7355 Vehicle Expense | 1,689 | 2,400 | 2,400 |
| 92-01-00-7360 Utilities | 43,708 | 57,800 | 52,800 |
| 92-01-00-7371 Maintenance & Repairs | 1,104 | 9,000 | 9,000 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|-----------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|---------------------|---------------------|
| 92-01-00-7901 | Work Orders - Public Works | 6,290 | 4,000 | 4,000 |
| 92-01-00-7908 | Work Orders - Facilities | 1,894 | 5,000 | 5,000 |
| 92-01-00-7963 | Work Orders - Harbors | (268) | (5,000) | - |
| | | 584,724 | 580,484 | 553,460 |
| TRANSFERS | | | | |
| 92-98-00-8200 | Operating Transfers - Gen Fund | (47,500) | (34,400) | (31,000) |
| ALLOCATED PAYROLL EXPENSE | | | | |
| 92-99-00-8101 | Allocations - Administration | \$ 4,417 | \$ 5,903 | 7,934 |
| 92-99-00-8104 | Allocations - Finance | 12,790 | 14,197 | 14,852 |
| 92-99-00-8120 | Allocations - IT | 1,219 | 1,187 | 1,773 |
| 92-99-00-8163 | Allocations - Harbor | (117,872) | (122,249) | (117,954) |
| | | (99,446) | (100,962) | (93,395) |
| TOTAL CASH EXPENDITURES, TRANSFERS, & ALLOCATIONS | | 437,778 | 445,122 | 429,065 |
| REVENUE OVER (UNDER) CASH EXPENDITURES & ALLOCATIONS | | 45,014 | (7,323) | 5,935 |
| NON-CASH EXPENSE | | | | |
| 92-01-00-7385 | Depreciation Expense | 311,870 | 292,230 | 316,000 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | <u>\$ (266,856)</u> | <u>\$ (299,553)</u> | <u>\$ (310,065)</u> |
| BOAT HARBOR FUND CAPITAL PROJECTS | | | | |
| EXPENDITURES | | | | |
| 92-50-00-7392 | Project Expenditures (fuel dock eletrical & anodes) | | | \$ 59,000 |
| TRANSFERS | | | | |
| 92-98-00-8255 | Transfer from Economic Development | | | (90,000) |
| 92-98-00-8257 | Transfer from CIP | | | (44,000) |
| | | | | (134,000) |
| Contribution to Harbor Fund Balance (drive down ramp) | | | | \$ 75,000 |
| Transfers IN from: | | | | |
| -Economic Development Fund for Fuel Dock Electrical Upgrades | | | \$15,000 | |
| -Economic Development Fund towards boat launch ramp match | | | \$75,000 | |
| -CIP Fund for harbor pile anodes | | | \$44,000 | |
| FY15 Ending Fund (92) Unrestricted Net Assets | | | | \$ 402,442 |
| FY16 Budgeted (92) Revenue Over (Under) CASH Expenditures | | | | (7,323) |
| FY17 Budgeted (92) Revenue Over (Under) CASH Expenditures | | | | 5,935 |
| FY17 Contribution to Harbor Fund Balance (boat launch ramp) | | | | 75,000 |
| Projected FY17 Ending Fund (92) Unrestricted Net Assets | | | | \$ 476,054 |
| Projected 06/30/17 Fund Balance as % of Fund Capital Assets | | | | 5% |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|-----------------------------------------------------------------------------------------|------------------------------|-------------------------|---------------------------|----------------------------|
| 93 LUTAK DOCK FUND | | | | |
| REVENUES | | | | |
| 93-01-00-4217 | Lutak Dock Fees | \$ 416,440 | \$ 320,000 | \$ 350,000 |
| EXPENDITURES | | | | |
| 93-01-00-7211 | Supplies & Postage | \$ 554 | \$ 800 | 800 |
| 93-01-00-7230 | Material & Equipment | 8,117 | 8,250 | 8,250 |
| 93-01-00-7241 | Computers & Peripherals | - | 200 | 300 |
| 93-01-00-7312 | Professional & Contractual | 50,317 | 108,800 | 150,000 |
| 93-01-00-7325 | Dues, Subscriptions & Fees | 244 | 300 | 300 |
| 93-01-00-7334 | Travel & Per Diem | 851 | 2,050 | 2,050 |
| 93-01-00-7335 | Training | 330 | 350 | 350 |
| 93-01-00-7340 | Advertising | 566 | 100 | 100 |
| 93-01-00-7351 | Banking & Insurance | 3,563 | 3,650 | 4,700 |
| 93-01-00-7355 | Vehicle Expense | 1,434 | 2,400 | 2,400 |
| 93-01-00-7360 | Utilities | 5,658 | 5,260 | 6,880 |
| 93-01-00-7371 | Maintenance & Repairs | 1,500 | 4,000 | 1,500 |
| 93-01-00-7901 | Work Orders - Public Works | 6,315 | 3,000 | 5,000 |
| 93-01-00-7908 | Work Orders - Facilities | 3,916 | 2,000 | 6,000 |
| | | 83,365 | 141,160 | 188,630 |
| ALLOCATED PAYROLL EXPENSE | | | | |
| 93-99-00-8101 | Allocations - Administration | \$ 10,307 | \$ 11,805 | 9,520 |
| 93-99-00-8104 | Allocations - Finance | 7,651 | 7,524 | 7,680 |
| 93-99-00-8120 | Allocations - IT | 1,219 | 1,187 | 887 |
| 93-99-00-8163 | Allocations - Harbor | 73,560 | 76,211 | 72,771 |
| | | 92,737 | 96,727 | 90,858 |
| TOTAL CASH EXPENDITURES & ALLOCATIONS | | 176,102 | 237,887 | 279,488 |
| REVENUE OVER (UNDER) CASH EXPENDITURES & ALLOCATIONS | | 240,338 | 82,113 | 70,512 |
| NON-CASH EXPENSE | | | | |
| 93-01-00-7385 | Depreciation Expense | 172,116 | 165,000 | 173,000 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | <u>\$ 68,222</u> | <u>\$ (82,887)</u> | <u>\$ (102,488)</u> |
| FY15 Ending Fund (93) Unrestricted Net Assets | | | | \$ 891,630 |
| FY16 Budgeted (93) Revenue Over CASH Expenditures | | | | 82,113 |
| FY17 Budgeted (93) Revenue Over CASH Expenditures | | | | 70,512 |
| Projected FY17 Ending Fund (93) Unrestricted Net Assets | | | | 1,044,255 |
| Projected 06/30/17 Fund Balance as % of Fund Capital Assets | | | | 47% |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------|---------------------|----------------------------------------------------------------------------------------------------|
| 94 PORT CHILKOOT DOCK FUND | | | | |
| REVENUES | | | | |
| 94-01-00-4218 | PC Dock Usage Fee | \$ 74,896 | \$ 74,000 | \$ 69,000 |
| 94-01-00-4225 | PC Dock Parking Permit | 150 | 500 | 300 |
| 94-01-00-4600 | Miscellaneous Revenue | 1,176 | - | |
| | | <u>76,222</u> | <u>74,500</u> | <u>69,300</u> |
| EXPENDITURES | | | | |
| 94-01-00-7211 | Supplies & Postage | \$ 473 | \$ 750 | 750 |
| 94-01-00-7230 | Material & Equipment | 6,277 | 1,750 | 1,750 |
| 94-01-00-7241 | Computers & Peripherals | - | 200 | 200 |
| 94-01-00-7312 | Professional & Contractual | 2,043 | 1,300 | 1,300 |
| 94-01-00-7325 | Dues, Subscriptions & Fees | 244 | 300 | 300 |
| 94-01-00-7334 | Travel & Per Diem | 851 | 2,050 | 2,050 |
| 94-01-00-7335 | Training | 330 | 350 | 350 |
| 94-01-00-7340 | Advertising | 358 | 100 | 100 |
| 94-01-00-7351 | Banking & Insurance | 7,434 | 7,600 | 7,300 |
| 94-01-00-7355 | Vehicle Expense | 892 | 1,200 | 1,200 |
| 94-01-00-7360 | Utilities | 8,031 | 9,290 | 8,850 |
| 94-01-00-7371 | Repairs & Maintenance | 1,218 | 1,500 | 36,500 |
| 94-01-00-7901 | Work Orders - Public Works | 1,955 | 1,000 | 1,500 |
| 94-01-00-7907 | Work Orders - Ports/Harbor | (28,346) | (29,400) | (26,200) |
| 94-01-00-7908 | Work Orders - Facilities | 1,441 | 3,000 | 5,000 |
| | | <u>3,201</u> | <u>990</u> | <u>40,950</u> |
| TRANSFERS | | | | |
| 94-98-00-8254 | Transfers - CPV Tax | \$ - | \$ - | (35,000) |
| 94-98-00-8255 | Operating Transfers - from EconDev | - | - | (14,000) |
| | | <u>-</u> | <u>-</u> | <u>(49,000)</u> |
| <div>Transfers in from CPV Tax:</div> <div>- \$20,000 Repaint PC Dock Restroom</div> <div>- \$15,000 PC Dock Fender Repair</div> | | | | |
| | | | | <div>Transfers in from Fund 23 to cover the estimated 2017 50% cruise ship dockage discount.</div> |
| ALLOCATED PAYROLL EXPENSE | | | | |
| 94-99-00-8101 | Allocations - Administration | \$ 4,417 | \$ 4,427 | 4,760 |
| 94-99-00-8104 | Allocations - Finance | 6,972 | 7,173 | 7,323 |
| 94-99-00-8120 | Allocations - IT | 1,219 | 1,187 | 887 |
| 94-99-00-8163 | Allocations - Harbor | 44,312 | 46,038 | 45,183 |
| | | <u>56,920</u> | <u>58,825</u> | <u>58,153</u> |
| TOTAL CASH EXPENDITURES & ALLOCATIONS | | 60,121 | 59,815 | 50,103 |
| REVENUE OVER (UNDER) CASH EXPENDITURES & ALLOCATIONS | | 16,101 | 14,685 | 19,197 |
| NON-CASH EXPENSE | | | | |
| 94-01-00-7385 | Depreciation Expense | 369,305 | 391,310 | 370,000 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | <u>\$ (353,204)</u> | <u>\$ (376,625)</u> | <u>\$ (350,803)</u> |

| | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|------------------------------------------------------------------|----------------|----------------|----------------|
| FY15 Ending Fund (94) Unrestricted Net Assets | | | \$ (7,003) |
| FY16 Budgeted (94) Revenue Over (Under) <i>CASH</i> Expenditures | | | 14,685 |
| FY17 Budgeted (94) Revenue Over (Under) <i>CASH</i> Expenditures | | | 19,197 |
| Projected FY17 Ending Fund (94) Unrestricted Net Assets | | | 26,879 |
| Projected 06/30/17 Fund Balance as % of Fund Capital Assets | | | 0% |

97 PERMANENT FUND

REVENUE

| | | | | |
|---------------|-----------------------|------------|------------|------------|
| 97-01-00-4610 | Permanent Fund Income | \$ 197,426 | \$ 344,000 | \$ 337,200 |
|---------------|-----------------------|------------|------------|------------|

EXPENDITURES

| | | | | |
|---------------|----------------------------|-----------|-----------|--------|
| 97-01-00-7312 | Professional & Contractual | \$ 21,458 | \$ 21,500 | 21,250 |
| 97-01-00-7351 | Banking & Insurance | 1,761 | 2,000 | 2,000 |
| | | 23,219 | 23,500 | 23,250 |

TRANSFERS

| | | | | |
|---------------|------------------------------------------|-------------|------------|---------|
| 97-98-00-8252 | Operating Transfers - IN from Land Sales | \$ (93,344) | \$ (7,022) | - |
| 97-98-00-8260 | Operating Transfers - IN from LID Fund | - | - | - |
| 97-98-00-8264 | Operating Transfers - OUT from Permanent | 267,000 | 281,000 | 293,000 |
| | | 173,656 | 273,978 | 293,000 |

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

| | | |
|--------|-----------|-----------|
| \$ 551 | \$ 46,522 | \$ 20,950 |
|--------|-----------|-----------|

| | |
|------------------------------------------------------|--------------|
| FY15 Ending Fund (97) Balance | \$ 8,679,073 |
| FY16 Budgeted (97) Revenue Over (Under) Expenditures | 46,522 |
| FY17 Budgeted (97) Revenue Over (Under) Expenditures | 20,950 |
| Projected FY17 Ending Fund (97) Balance | \$ 8,746,545 |



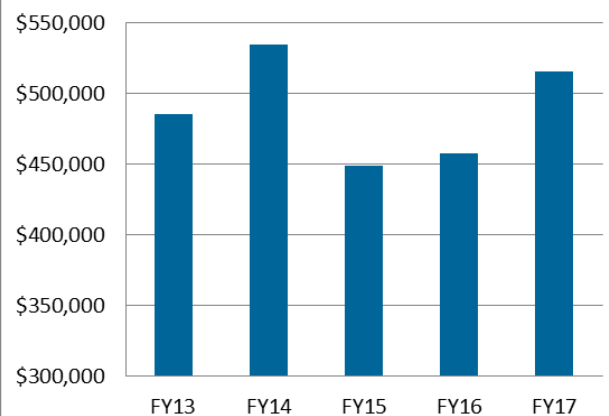
ADMINISTRATION GENERAL FUND 01-01-10

Administration Description:

The Haines Borough has a manager form of government, and the department includes two of the four borough officers appointed by the borough assembly to advise and assist the mayor and assembly: the Manager and the Borough Clerk. The Borough Manager is the chief administrative officer and is responsible for government administration under the ordinances and policies established by the Borough Assembly in accordance with State Statutes, the Home Rule Charter, and the Municipal Code. The Borough Clerk is head of the Office of the Clerk and statutorily administers democratic processes such as elections, access to borough records, permitting, contracting, and all legislative actions ensuring transparency to the public.



Administration Expenditures



Personnel (4¼ FTE):

- Borough Manager (FT)
- Borough Clerk (FT)
- Executive Assistant (FT)
- Deputy Clerk (FT)
- Office Assistant (PT - 10 hrs/wk)

Key Objectives for FY17:

- Allocate resources in a manner consistent with the vision, goals, strategies and priority projects outlined in the Strategic Plan
- Support programs and policies consistent with long-term fiscal sustainability
- Identify potential cost-recovery and contracting opportunities
- Implement a new employee orientation and handbook
- Support employee professional development and encourage low/no cost online training opportunities as an alternative to some of the out of town trainings
- Continue establishing or updating various personnel policies, including harassment and travel media
- Improve grant management
- Improve administration communication with employees
- Identify needed staff training and conduct inhouse as much as possible



ADMINISTRATION

EXPENDITURES

| | | FY15 ACTUAL | FY16 BUDGET | FY17 BUDGET |
|---------------|------------------------------|------------------|----------------|----------------|
| 01-01-10-6110 | Salaries and wages | \$ 211,198 | \$ 214,839 | \$ 280,338 |
| 01-01-10-6115 | Employee Burden | 63,157 | 64,076 | 85,370 |
| 01-01-10-6116 | PERS "On Behalf" Pd by State | 1,059,886 | - | - |
| 01-01-10-6140 | Health Insurance | 49,636 | 50,268 | 62,640 |
| 01-01-10-7211 | Supplies & Postage | 5,506 | 4,850 | 4,175 |
| 01-01-10-7230 | Material & Equipment | 1,790 | 900 | 500 |
| 01-01-10-7241 | Computers & Peripherals | 1,062 | 2,375 | 1,450 |
| 01-01-10-7312 | Professional & Contractual | 86,001 | 92,335 | 88,806 |
| 01-01-10-7325 | Dues, Subscriptions & Fees | 6,661 | 6,752 | 6,700 |
| 01-01-10-7332 | Discretionary Expense | 351 | 750 | 750 |
| 01-01-10-7334 | Travel & Per Diem | 16,071 | 4,400 | 4,400 |
| 01-01-10-7335 | Training | 3,542 | 2,655 | 2,810 |
| 01-01-10-7340 | Advertising | 388 | 350 | 350 |
| 01-01-10-7351 | Banking & Insurance | 5,782 | 5,050 | 5,150 |
| 01-01-10-7355 | Vehicle Expense | 855 | 700 | 700 |
| 01-01-10-7360 | Utilities | 10,498 | 11,360 | 12,300 |
| 01-01-10-7900 | Work Orders - Administration | (14,370) | (6,000) | (6,000) |
| 01-01-10-7901 | Work Orders - Public Works | 516 | 2,000 | 1,000 |
| | | <u>1,508,529</u> | <u>457,660</u> | <u>551,439</u> |



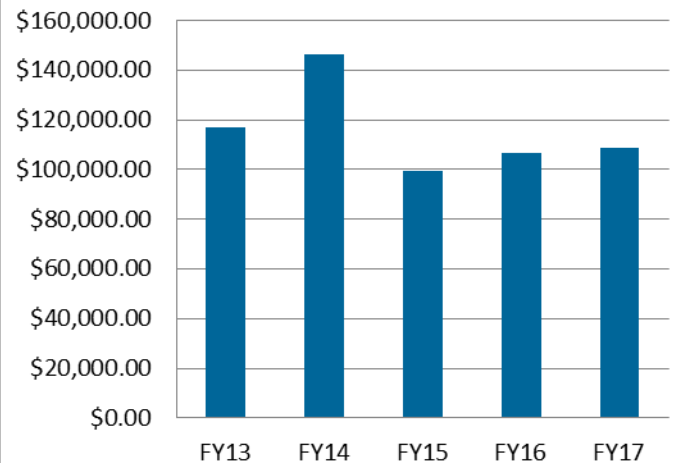
Assembly / Mayor Description:

The borough assembly is elected by the citizens of the Haines Borough and is the sole lawmaking body for the borough, creating and adopting any and all new borough laws and amendments, or repealing laws and amendments. The assembly also serves as the election canvass board and, as needed, acts in a quasi-judicial capacity, including serving as the Board of Equalization (BOE) and hearing various appeals. The assembly annually adopts an operating budget and establishes tax levies. The executive power of the borough is vested in the mayor. The mayor presides at assembly meetings, acts as the ceremonial head for the borough, and executes other powers and duties prescribed by borough code or Alaska Statute Title 29.

Personnel:

- Mayor
- Six Assembly Members

Assembly Expenditures





BOROUGH ASSEMBLY

EXPENDITURES

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|---------------|----------------------------------|----------------|----------------|------------------|
| 01-01-11-6110 | Salaries and wages | \$ 32,674 | \$ 36,150 | 36,150 |
| 01-01-11-6115 | Employee Burden | 5,893 | 7,763 | 6,191 |
| 01-01-11-7211 | Supplies & Postage | 1,026 | 850 | 800 |
| 01-01-11-7230 | Material & Equipment | 124 | 100 | - |
| 01-01-11-7241 | Computers and Peripherals | 2,111 | 1,650 | 2,970 |
| 01-01-11-7312 | Professional & Contractual | 5,399 | 5,900 | 5,900 |
| 01-01-11-7325 | Dues, Subscriptions & Fees | 100 | 200 | 200 |
| 01-01-11-7332 | Discretionary Expense | 582 | 1,000 | 1,000 |
| 01-01-11-7334 | Travel & Per Diem | 7,282 | 9,750 | 9,750 |
| 01-01-11-7335 | Training | 2,155 | 2,150 | 4,180 |
| 01-01-11-7340 | Advertising | 3,388 | 2,400 | 2,400 |
| 01-01-11-7351 | Banking & Insurance | 940 | 1,000 | 950 |
| 01-01-11-7360 | Utilities | 5,306 | 5,345 | 6,000 |
| 01-01-11-7710 | Appropriations from the Assembly | 32,482 | 32,500 | 32,500 |
| | | <u>99,462</u> | <u>106,758</u> | 108,991 |



ELECTIONS

GENERAL FUND 01-01-14

Elections Description:

A general Haines Borough municipal election is held annually on the first Tuesday in October in accordance with the Borough Charter. The election is conducted on a nonpartisan basis to allow the borough voters to elect a mayor, assembly members, and school board members, and to vote on citizens' initiatives and referendums and other ballot propositions. Additionally, the borough assembly may from time to time order a special election, at its discretion. The Borough Clerk conducts all election proceedings as the borough's Election Supervisor.

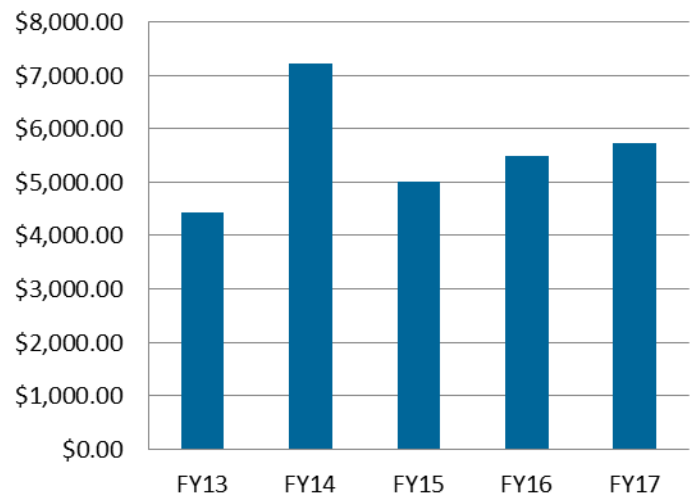
Personnel:

- Three Election Judges, each precinct
- Up to three Election Clerks, each precinct (temporary short-term employees, hired as needed)

Voter Turnout Since 2002 Consolidation

| Election Date | Registered Voters | Votes Cast | % |
|---------------|-------------------|------------|-----|
| 2002 | 2217 | 1183 | 53% |
| 2003 | 2227 | 813 | 37% |
| 2004 | 2196 | 830 | 38% |
| 2005 | 2097 | 1067 | 51% |
| 2006 | 2196 | 842 | 38% |
| 2007 | 2254 | 761 | 34% |
| 2008 | 2273 | 1200 | 53% |
| 2009 | 2244 | 1059 | 47% |
| 2010 | 2255 | 1094 | 49% |
| 2011 | 2272 | 1172 | 52% |
| 2012 | 2222 | 865 | 39% |
| 2013 | 2247 | 1014 | 45% |
| 2014 | 2226 | 1051 | 47% |
| 2015 | 2228 | 838 | 38% |

Borough Elections Expenditures



Key Objectives for FY17:

- Continue to conduct all elections in accordance with the Haines Borough Charter and to prevent fraud, deceit, or abuse in that conduct.
- Continue with efforts to increase voter turnout.
- Conduct the annual election worker training.
- Conduct a training for potential assembly candidates prior to the filing period.



ELECTIONS

EXPENDITURES

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|---------------|----------------------------|----------------|----------------|------------------|
| 01-01-14-6110 | Salaries and wages | \$ 1,605 | \$ 1,803 | 1,803 |
| 01-01-14-6115 | Employee Burden | 5 | 9 | 8 |
| 01-01-14-7211 | Supplies & Postage | 1,431 | 1,665 | 2,175 |
| 01-01-14-7312 | Professional & Contractual | 835 | 850 | 900 |
| 01-01-14-7334 | Travel & Per Diem | 31 | 100 | - |
| 01-01-14-7340 | Advertising | 1,089 | 850 | 850 |
| 01-01-14-7375 | Rent | - | 200 | - |
| | | <u>4,997</u> | <u>5,477</u> | 5,736 |



Department Description:

The Finance department ensures Borough financial resources are collected, protected, invested and distributed in a fiscally responsible manner in accordance with Haines Borough policy and generally accepted accounting principles. Additionally the department serves elected officials, Borough departments, and the citizens of Haines by providing timely, accurate, and clear information about the Haines Borough's financial position.



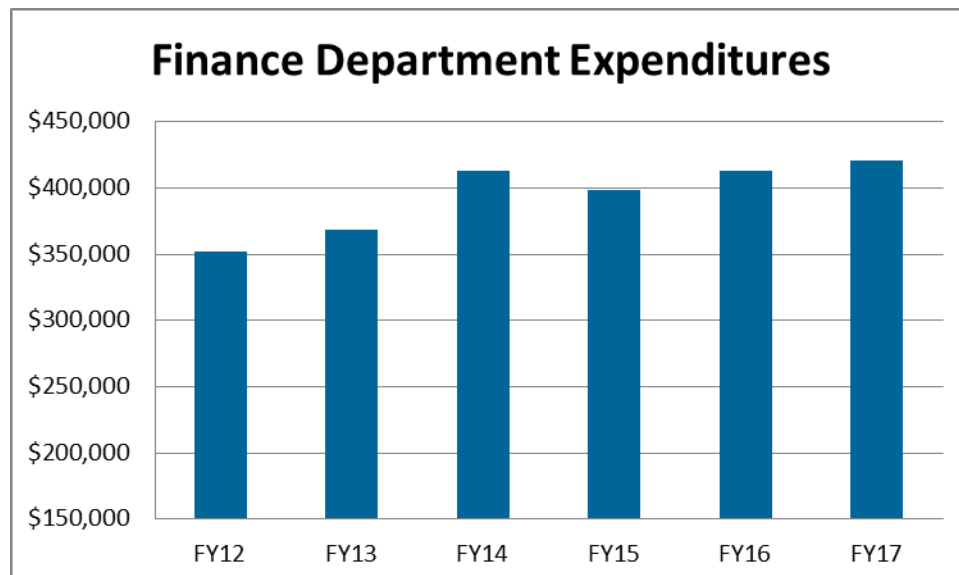
| FY14 Payables & Receivables Activity | |
|--------------------------------------|--------|
| Bills Paid | 6,321 |
| Paychecks Produced | 1,809 |
| Payments Received (est.) | 16,745 |

Personnel (4 FTEs):

- Chief Fiscal Officer (FT)
- Accounts Payable / Payroll (FT)
- Accounts Receivable (FT)
- Sales Tax (FT)

FY17 Objectives:

- Plan for compliance with new federal reporting requirements related to Affordable Care Act
- Assist assessment department as needed with data migration for new assessment database.
- Improve electronic communications to reduce paper, postage, and print ads.
- Work with Manager's Executive Assistant to ensure grant compliance.
- Continue and increase online training, including human resources training.
- Increase Haines Borough financial information available on website to increase transparency.
- Improve training for department directors related to budget and finance policies & procedures.





FINANCE

EXPENDITURES

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|---------------|----------------------------|----------------|----------------|------------------|
| 01-01-15-6110 | Salaries and wages | \$ 186,242 | \$ 192,109 | 197,329 |
| 01-01-15-6115 | Employee Burden | 56,928 | 59,287 | 60,781 |
| 01-01-15-6140 | Health Insurance | 62,400 | 62,640 | 62,640 |
| 01-01-15-7211 | Supplies & Postage | 6,650 | 7,000 | 7,000 |
| 01-01-15-7230 | Material & Equipment | 402 | 725 | 450 |
| 01-01-15-7241 | Computers & Peripherals | 1,265 | 15,400 | 14,000 |
| 01-01-15-7312 | Professional & Contractual | 67,172 | 59,020 | 60,000 |
| 01-01-15-7325 | Dues, Subscriptions & Fees | 343 | 255 | 250 |
| 01-01-15-7332 | Discretionary Expense | 192 | 300 | 300 |
| 01-01-15-7334 | Travel & Per Diem | 2,039 | 1,445 | 2,050 |
| 01-01-15-7335 | Training | 2,041 | 2,225 | 2,300 |
| 01-01-15-7340 | Advertising | 874 | 1,300 | 900 |
| 01-01-15-7351 | Banking & Insurance | 6,001 | 5,985 | 6,300 |
| 01-01-15-7360 | Utilities | 5,654 | 5,200 | 6,050 |
| | | <u>398,203</u> | <u>412,891</u> | 420,350 |



Assessment & Land Management : GENERAL FUND 01-01-17

Assessment & Land Management:

The role of the Assessment & Land management Section is to administer and perform all functions of borough government related to planning, platting, zoning, land use permitting and regulation, real and personal property assessment, and environmental protection as provided for elsewhere in the Haines Borough Code. The department shall further administer, regulate, and enforce provisions of HBC Title [18](#) .

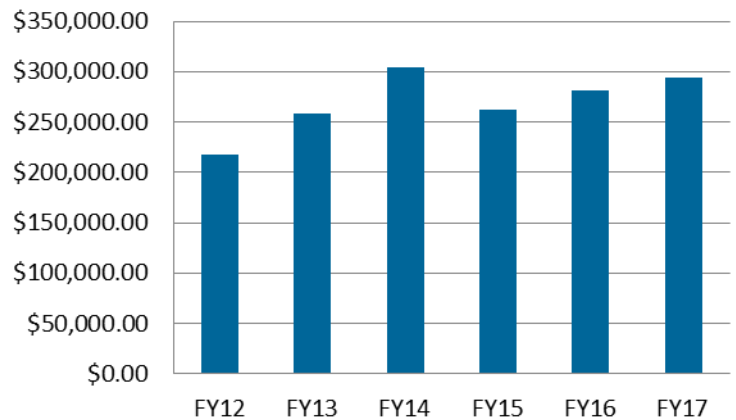
Personnel (3 FTE):

- Borough Manager (Additional Duty)
- Borough Clerk (Additional Duty)
- Assessor (FT)
- Planner (FT)
- Administrative Assistant (FT)

Key Metrics

| | <i>Properties Assessed</i> | <i>New or Amended Accounts</i> | <i>Site Visits</i> |
|-------------|----------------------------|--------------------------------|--------------------|
| FY14 | 2,506 | 123 | 237 |
| FY15 | 2,597 | 212 | 438 |

Assessment Department Expenditures



Key Objectives for FY17:

- Complete site visits of Fire District 3 properties.
- Establish & maintain Access Database for all real property accounts.
- Process requests for exemptions within 10 business days of receipt.
- Complete the tax roll for submission to the finance department by February 1 of 2017.
- Process requests for information within 4 business days.
- Establish a database for property records.
- Continue the Physical Addressing Project beyond Townsite.
- Ensure regular updates are input into the Geographic Information System (GIS)
- Issue building permits within 10 business days of submission
- Enforce zoning code in accordance with Borough Code
- Provide effective and timely administrative support to the Planning Commission.



ASSESSMENT / LAND MANAGEMENT

EXPENDITURES

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|---------------|----------------------------|----------------|----------------|------------------|
| 01-01-17-6110 | Salaries and wages | \$ 142,607 | \$ 148,420 | 161,186 |
| 01-01-17-6115 | Employee Burden | 42,578 | 44,806 | 46,744 |
| 01-01-17-6140 | Health Insurance | 42,900 | 46,980 | 46,980 |
| 01-01-17-7211 | Supplies & Postage | 3,222 | 3,400 | 3,300 |
| 01-01-17-7230 | Material & Equipment | 589 | 250 | 250 |
| 01-01-17-7241 | Computers & Peripherals | 5,476 | 4,600 | 5,750 |
| 01-01-17-7312 | Professional & Contractual | 13,590 | 20,700 | 13,700 |
| 01-01-17-7325 | Dues, Subscriptions & Fees | 425 | 400 | 550 |
| 01-01-17-7334 | Travel & Per Diem | 2,650 | 4,250 | 5,750 |
| 01-01-17-7335 | Training | 445 | 1,250 | 1,250 |
| 01-01-17-7340 | Advertising | 2,001 | 1,000 | 2,500 |
| 01-01-17-7351 | Banking & Insurance | 945 | 1,000 | 950 |
| 01-01-17-7355 | Vehicle Expense | 708 | 700 | 700 |
| 01-01-17-7360 | Utilities | 3,867 | 3,885 | 4,535 |
| | | 262,003 | 281,641 | 294,145 |



INFORMATION TECHNOLOGY GENERAL FUND 01-01-20

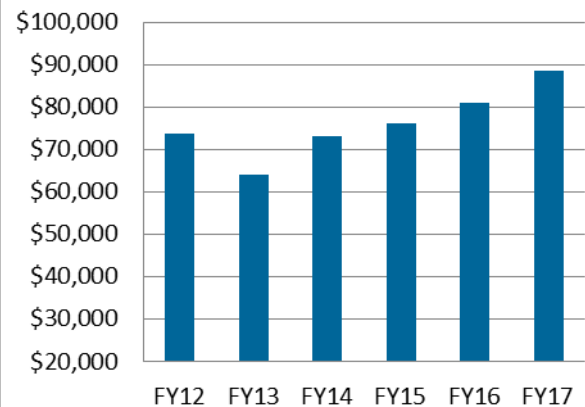
Information Technology Description:

The Information Technology budget funds technology maintenance and support services for the borough, excluding the library and museum. The borough is currently under contract with Kingfisher Consulting (KC) to provide the support services, and the current contract has been in place since January 2012. The services include comprehensive technical computer and network support with a significant portion handled remotely. Components currently include five physical servers, 17 virtual servers, 62 computers/iPads, cell phones, dock security cameras, wireless bridges and site-to-site VPN connections between facilities, and audio/visual equipment. The borough's Library Technology Coordinator provides 2-3 hours of general IT labor each week to assist the contractor onsite.

Personnel:

- Contracted Consultant
- IT assistant - 2-3 hrs/wk

Information Technology Expenditures



| System Administrator Hours Since 7/1/12 | | | | | |
|-----------------------------------------|----------------|----------------|----------------|----------------|-------|
| | FY13 | FY14 | FY15 | FY16 | Total |
| | 7/1/12-6/30/13 | 7/1/13-6/30/14 | 7/1/14-3/31/15 | 7/1/15-3/31/16 | |
| Hours | 817 | 890 | 915 | Projected 827 | 3449 |
| % Diff | --- | + 8.94% | + 2.89% | - 9.64% | |

Note: Hours are based on tasks/projects completed & do not reflect a significant number of unfinished/delayed tasks.

Key Objectives for FY17:

- Continue to maintain and upgrade all of the Borough's ever-expanding technology resources to minimize total cost of ownership and ensure maximum availability for staff use
- Ensure the preservation, availability, security and integrity of the information contained on the borough's computers and information systems
- File Storage improvements
- Update Disaster Recovery manual
- Separate Police Department domain
- Provide technology-related training to borough staff to increase efficiency and responsiveness to the public



INFORMATION TECHNOLOGY

EXPENDITURES

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|---------------|----------------------------|----------------|----------------|------------------|
| 01-01-20-6110 | Salaries and wages | \$ 2,335 | \$ 3,423 | 3,501 |
| 01-01-20-6115 | Employee Burden | 719 | 1,063 | 1,084 |
| 01-01-20-6140 | Health Insurance | 972 | 1,344 | 1,344 |
| 01-01-20-7211 | Supplies & Postage | 374 | 650 | 500 |
| 01-01-20-7241 | Computers & Peripherals | 6,097 | 7,600 | 16,240 |
| 01-01-20-7312 | Professional & Contractual | 62,779 | 63,150 | 63,150 |
| 01-01-20-7335 | Training | - | 1,000 | 500 |
| 01-01-20-7351 | Banking & Insurance | 492 | 550 | 550 |
| 01-01-20-7360 | Utilities | 2,388 | 2,415 | 1,800 |
| | | <u>76,194</u> | <u>81,195</u> | 88,669 |



DISPATCH GENERAL FUND 01-02-50

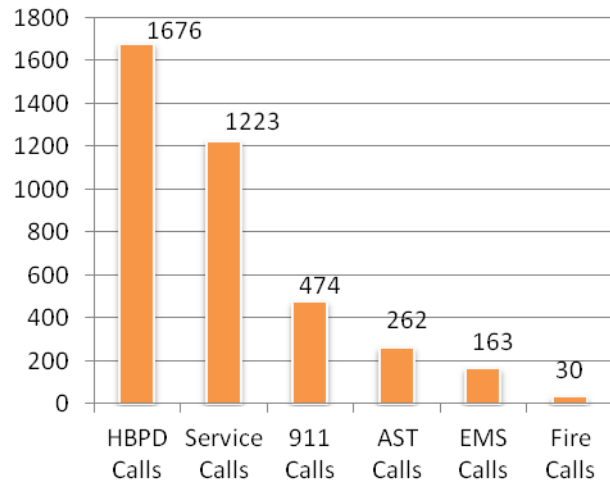
Department Description:

The Haines Borough Police Department dispatch center is the Borough's 911 and public safety central point of contact for dispatch services to the Haines Borough Police Department, Haines Volunteer Fire Department, Klehini Valley Fire Department, Alaska State Troopers and State Parks. It is staffed 24 hours a day, 365 days a year by a team of five trained telecommunicators.

Dispatchers receive calls for medical care, traffic accidents, domestic disturbances, reports of crime, weather reports, road condition updates, complaints about domestic and wild animals as well as a multitude of other issues related to public safety.

They also serve as Jailers, monitoring and supervising those lodged in the Haines Rural Jail Facility.

Types of Dispatch Calls for 2014



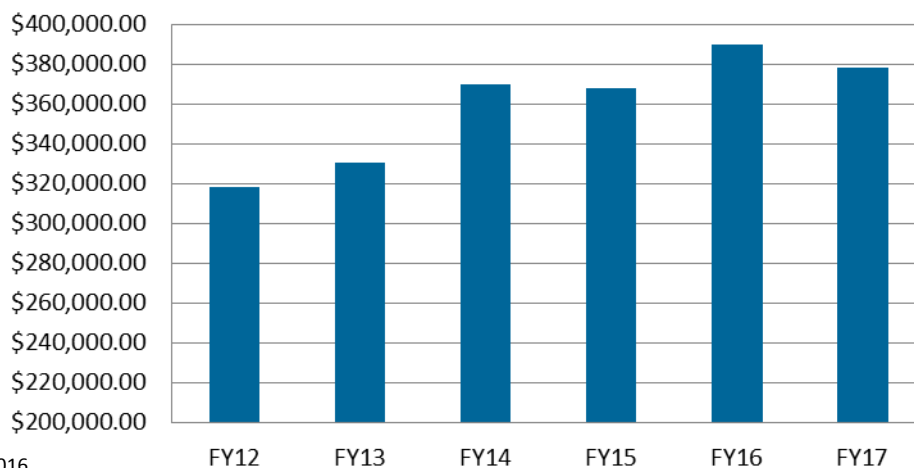
Personnel (#of FTEs):

- Dispatch/Jailers – 5

FY17 Objectives:

- To receive, confirm, and direct public safety requests to the appropriate public safety service provider.
- To assist the public with general inquiries of a non-public safety nature and direct them to available resources in the community or elsewhere.
- To update and maintain records data bases used by local public safety agencies.
- To improve current records management by establishing a records management system to track types of calls, the time spent relative to each call, and documents generated by calls.
- To complete Emergency Medical Dispatch and jailer training and/or refresher training.

Dispatch Expenditures





DISPATCH

EXPENDITURES

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|---------------|----------------------------|----------------|----------------|------------------|
| 01-02-50-6110 | Salaries and wages | \$ 214,993 | \$ 205,749 | 209,139 |
| 01-02-50-6115 | Employee Burden | 63,952 | 63,786 | 64,838 |
| 01-02-50-6140 | Health Insurance | 67,600 | 78,300 | 78,300 |
| 01-02-50-7211 | Supplies & Postage | 1,737 | 2,300 | 2,700 |
| 01-02-50-7230 | Material & Equipment | 4,896 | 2,000 | 2,000 |
| 01-02-50-7241 | Computers & Peripherals | 1,250 | 1,200 | 2,700 |
| 01-02-50-7312 | Professional & Contractual | 879 | 23,135 | 2,800 |
| 01-02-50-7325 | Dues, Subscriptions & Fees | 69 | 50 | 50 |
| 01-02-50-7334 | Travel & Per Diem | 1,180 | 4,100 | 4,100 |
| 01-02-50-7335 | Training | 667 | 1,000 | 1,000 |
| 01-02-50-7340 | Advertising | 108 | 200 | 200 |
| 01-02-50-7351 | Banking & Insurance | 1,327 | 1,500 | 1,300 |
| 01-02-50-7360 | Utilities | 7,199 | 7,000 | 7,200 |
| 01-02-50-7908 | Work Orders - Facilities | 2,010 | - | 2,000 |
| | | <u>367,865</u> | <u>390,320</u> | 378,327 |



Public Facilities GENERAL FUND 01-04-20

Maintenance Department Personnel (2.5 FTEs): Facilities Maintenance Superintendent (1FTE), 1 Facilities Maintenance Tech II (1 FTE), and Facilities Laborer II (0.5 FTE)

Mission: To enhance and maintain community facilities through quality maintenance, energy efficient construction practice, and systematically addressed deferred maintenance.

FY16 Upgrades

Public Safety Building

New sinks & toilets in jail cells
Mechanical room upgrades
New radiators in police and dispatch
Security cameras for the sally port
Lighting in the fire & ambulance bays

Haines Borough Pool

Privacy stall upgrades women's locker room.
Eliminated leak into high school locker room
Upgraded men's locker room showers
Installed new exhaust fans
Mechanical room floor finishing

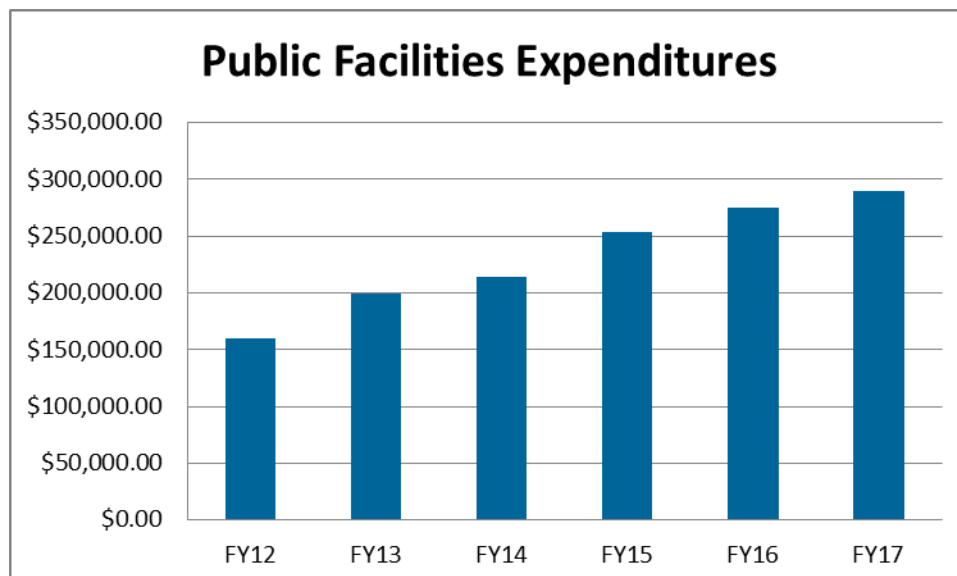
Other Facilities

Drywall in Museum
Door in admin building
Restroom upgrades Senior Center
Pellet stove and storage Senior Center
Library roof maintenance



FY17 Objectives:

- Systematically address deferred maintenance at Borough facilities.
- Upgrade the FAA water plant siding and doors.
- Upgrade existing public facilities shop.
- Continued upgrades to the Public Safety Building, museum, and pool facility.
- Continue to use FacilityDude maintenance program to track personnel time and allow department heads to efficiently request required maintenance.
- Regular maintenance and monitoring mechanical systems in all borough facilities.





PUBLIC FACILITIES

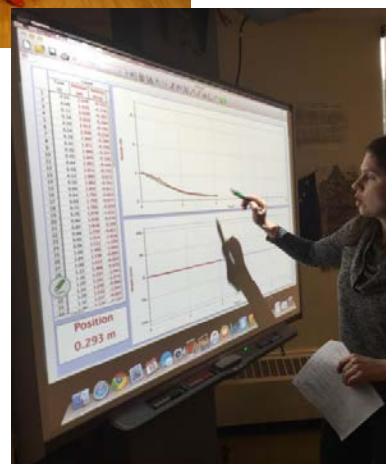
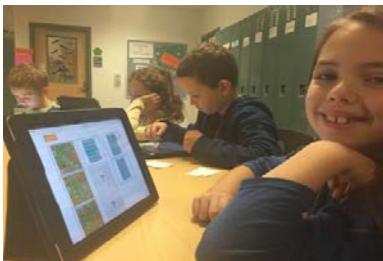
EXPENDITURES

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|---------------|----------------------------|----------------|----------------|------------------|
| 01-04-20-6110 | Salaries and wages | \$ 209,737 | \$ 206,939 | 209,448 |
| 01-04-20-6115 | Employee Burden | 64,808 | 68,961 | 69,323 |
| 01-04-20-6140 | Health Insurance | 50,706 | 54,810 | 54,810 |
| 01-04-20-7211 | Supplies & Postage | 1,162 | 940 | 940 |
| 01-04-20-7230 | Material & Equipment | 14,678 | 14,000 | 14,000 |
| 01-04-20-7241 | Computers and Peripherals | 891 | 2,000 | 2,000 |
| 01-04-20-7312 | Professional & Contractual | 15,374 | 15,350 | 15,350 |
| 01-04-20-7325 | Dues, Subscriptions & Fees | 87 | - | - |
| 01-04-20-7334 | Travel & Per Diem | 3,235 | 4,000 | 4,000 |
| 01-04-20-7340 | Advertising | 80 | 100 | 100 |
| 01-04-20-7351 | Banking & Insurance | 7,324 | 7,600 | 7,200 |
| 01-04-20-7355 | Vehicle Expense | 5,132 | 5,750 | 5,750 |
| 01-04-20-7360 | Utilities | 27,422 | 31,510 | 43,895 |
| 01-04-20-7371 | Building Maintenance | 26,837 | 23,000 | 23,000 |
| 01-04-20-7901 | Work Orders - Public Works | 1,253 | 1,500 | 1,500 |
| 01-04-20-7908 | Work Orders - Facilities | (175,462) | (161,200) | (161,200) |
| | | <u>253,916</u> | <u>275,260</u> | 290,116 |



HAINES BOROUGH SCHOOL DISTRICT

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|---------------------|---------------------------------|------------------|------------------|------------------|
| EXPENDITURES | | | | |
| 01-12-00-7601 | School District - Instructional | \$ 1,556,866 | \$ 1,560,000 | 1,560,000 |
| 01-12-00-7602 | School District - Activities | 210,000 | 210,000 | 210,000 |
| 01-12-00-7901 | Work Orders - Public Works | - | 3,500 | 3,500 |
| 01-12-00-7908 | Work Orders - Facilities | 3,573 | 6,000 | 6,000 |
| | | <u>1,770,439</u> | <u>1,779,500</u> | 1,779,500 |



To: Mayor Jan Hill
Chief Financial Officer Jila Stuart
Interim Borough Manager Brad Ryan
Borough Assembly Members

From: Richard E. Carlson, Interim Superintendent

Date: March 31, 2016

Subject: FY17 Draft School District Budget

Attached please find the Haines Borough School District's "draft" budget for FY17. The district has been working on the FY17 budget for several months and while there remains a few "unknowns" the "draft" is where we stand at the current time. We anticipate that the final budget will go to the Board on June 7, 2016, and we will provide the Borough with the final approved budget on June 8th.

As you look at the budget, a bit of a clarification may be helpful. The first column of numbers represents the original FY16 budget approved by the Board on June 29, 2015. The second column is the first budget revision of FY16 approved on January 12, 2016. The third (salmon colored) column is the FY17 draft budget. The final column represents the changes between the FY16 budget revision and the FY17 draft budget.

It is also important to point out that we will have a second FY16 budget revision in May and a final revision in June. We are currently in the process of ordering supplies/ materials and equipment for FY17. Most of our supplies and materials will come out of the FY16 budget. You will note that for FY17 many line items have been reduced. This reflects the purchases out of the FY16 budget. Please be aware that the "Ending General Fund Balance" of \$871,416 as it appears in column two was as of 1/12/16 (the date of the first FY16 revision) and does not reflect the spring orders and pre-paid expenses (such as property and liability insurance). This fund balance will be reduced after these expenses are incurred.

Please Note: On March 30th we received the new health insurance rates which increased the district's share of the premium by 13%. The new rates are reflected in the FY17 budget.

As with all budgets, the FY17 budget has been developed on certain assumptions or estimates. The following are those assumptions:

- *Student count of 260 (which includes 14 correspondence/homeschool students and 5 special education "intensive" students)
- *Base Student Allocation (BSA) of \$5,930
- *Borough contribution same as FY16
- *The rate of TRS/PERS contributions remaining the same at 12.5% for TRS and 22% for PERS

HBSD FY17 DRAFT Budget

3/31/2016 9:26

| | FY16 BUDGET APPROVED 062915 | FY16 BUDGET1 APPVD 011216 | FY17 DRAFT1 032816 | CHANGE |
|-------------------------------|--------------------------------|------------------------------|-----------------------|-----------|
| Borough Minimum | 1,029,497 | 1,029,497 | 1,049,241 | |
| Borough Maximum | 1,886,988 | 1,886,988 | 1,886,988 | |
| Base Student Allocation | 5,880 | 5,880 | 5,930 | 50 |
| | FY16 BUDGET FY16 | FY16 BUDGET FY16 | FY17 DRAFT FY17 | CHANGE |
| General Fund Revenue | | | | |
| State Foundation | 2,619,243 | 2,922,297 | 2,606,598 | (315,699) |
| State HB Outside Formula | - | - | - | - |
| State on-behalf | 303,836 | 290,196 | 321,716 | 31,520 |
| Misc receipts | 2,500 | 2,500 | 500 | (2,000) |
| E-rate | 174,615 | 174,615 | 175,000 | 385 |
| BOROUGH | 1,560,000 | 1,560,000 | 1,560,000 | - |
| INTEREST | 2,150 | 2,150 | 2,150 | - |
| FEDERAL GRANT FUNDS | - | - | - | - |
| Total Revenue | 4,662,344 | 4,951,758 | 4,665,964 | (285,794) |
| Expenditures | 4,774,379 | 4,990,448 | 4,961,326 | (29,122) |
| Transfers | 40,000 | 40,000 | - | (40,000) |
| Total | 4,814,379 | 5,030,448 | 4,961,326 | (69,122) |
| Revenue Less Expense | (152,034) | (78,689) | (295,361) | (216,672) |
| Beginning Unappropriated FUND | 883,968 | 950,105 | 871,416 | (78,689) |
| Ending Gen Fund Balances | 731,934 | 871,416 | 576,054 | (295,361) |

| Student Count | FY16 BUDGET APPROVED 062915 | FY16 BUDGET APPVD 011216 | FY17 DRAFT1 032816 | CHANGE |
|------------------------------|--------------------------------|-----------------------------|-----------------------|--------|
| INTENSIVES | 4 | 6 | 5 | (1) |
| K-6 | 119 | 130 | 133 | 3 |
| 7-12 | 120 | 121 | 108 | (13) |
| correspond | 9 | 20 | 14 | (6) |
| | 252 | 277 | 260 | (17) |
| General Fund Borough Support | 1,560,000 | 1,560,000 | 1,560,000 | - |
| Other Borough Support | | | | |
| Fac/Equip | - | - | - | - |
| Comm Ed | 25,000 | 25,000 | 25,000 | - |
| Hot Lunch | 75,000 | 75,000 | 75,000 | - |
| Activities | 110,000 | 110,000 | 110,000 | - |
| Snow Plow | - | - | - | - |
| sub-total | 210,000 | 210,000 | 210,000 | - |
| Total Borough Support | 1,770,000 | 1,770,000 | 1,770,000 | - |
| Instructional % | 75% | 76% | 76% | |



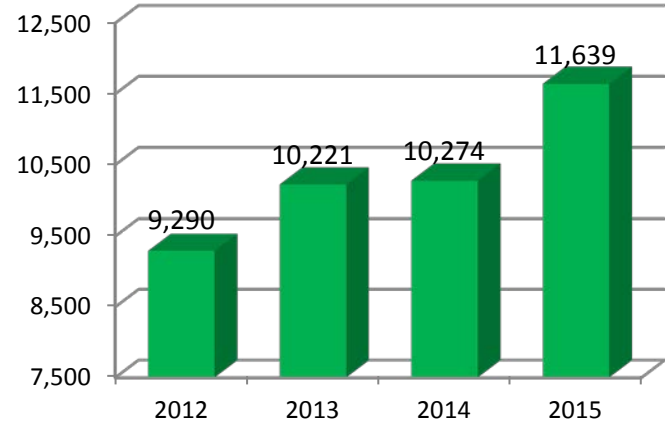
LIBRARY

GENERAL FUND 01-14-00

Department Description:

The mission of the Haines Borough Public Library is to be responsive to community needs by assembling, preserving, and providing access to materials, information, and technology. The Library offers an environment conducive to providing programs, sharing information, and stimulating ideas. HBPL is a community gathering place where all ages are welcome.

Meeting & Program Attendance

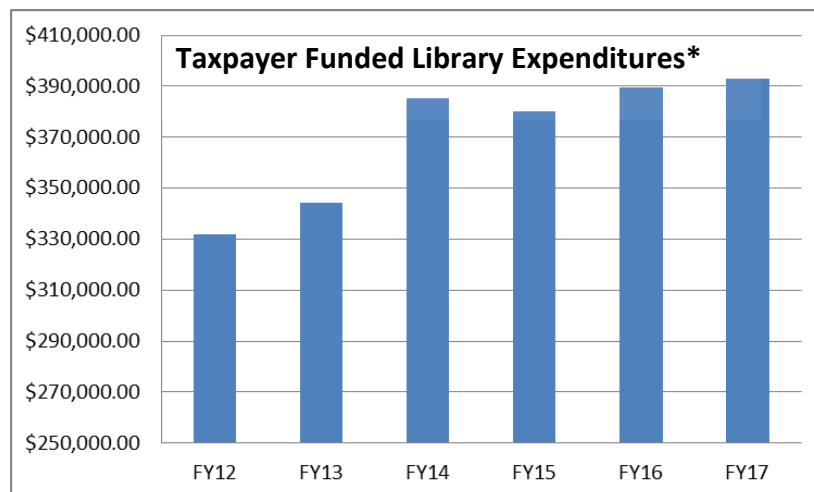


Personnel (#of FTEs): 5.5

- Director, 1 employee in position (FT)
- Circulation Services, 3 employees in position (PT)
- Children's Librarian, 1 employee (PT)
- Ed./Cultural Coordinator, 1 employee (PT)
- Technology Coordinator, 1 employee (PT)
- Assistant Director, 1 employee (PT)
- Collection Development, 1 employee (PT)
- Custodian, 1 employee in position (PT)

FY17 Objectives:

- To continue to maintain a vital collection, information resources, public internet, adult and children's programming, and meeting room space in accordance with our mission and the needs of the community.
- To continue to contribute to funding by applying for Public Library Assistance grants, CE grants, CVCF grants, IMLS Native American Library Services grants in partnership with the Chilkoot Indian Association and E-rate funding for telephone and internet.
- To reduce costs by participating in the Alaska Library Network and Online with Libraries (OWL) state-wide broadband initiative.
- To increase available collection materials for our patrons by participation in the Alaska Joint Library Catalog shared catalog.





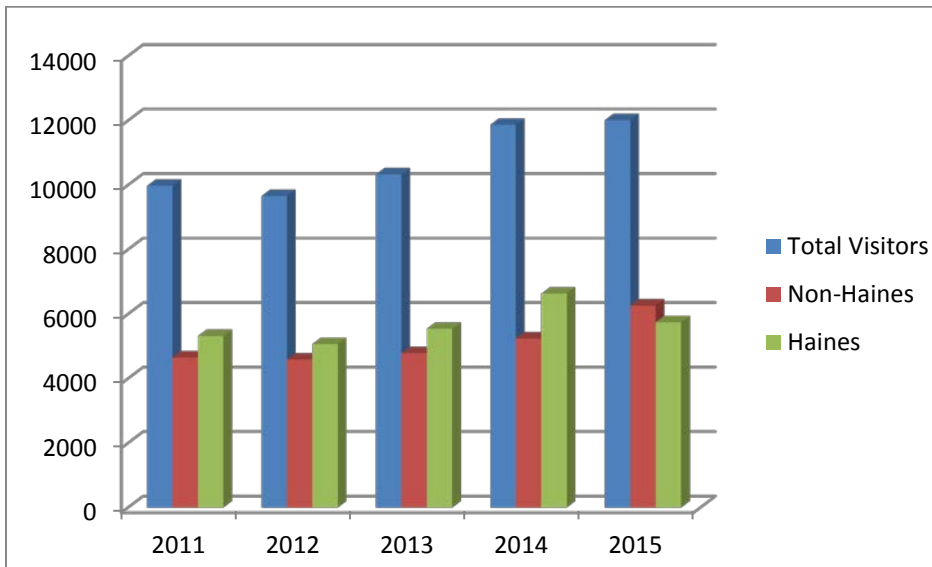
LIBRARY

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|----------------------------------------|----------------------------|----------------|----------------|------------------|
| LIBRARY - GENERAL | | | | |
| REVENUE | | | | |
| 01-14-00-4250 | User Fees - Library | 16,106 | 16,500 | 16,000 |
| EXPENDITURES | | | | |
| 01-14-00-6110 | Salaries and wages | \$ 228,207 | \$ 238,763 | 243,971 |
| 01-14-00-6115 | Employee Burden | 68,130 | 71,462 | 68,500 |
| 01-14-00-6140 | Health Insurance | 41,562 | 41,636 | 41,636 |
| 01-14-00-7210 | Lending Materials | 7,748 | 6,174 | 6,600 |
| 01-14-00-7211 | Supplies & Postage | 4,706 | 4,835 | 5,774 |
| 01-14-00-7230 | Material & Equipment | 1,115 | 400 | 400 |
| 01-14-00-7241 | Computers & Peripherals | 589 | 500 | 500 |
| 01-14-00-7305 | Replacement Materials | 274 | 195 | 250 |
| 01-14-00-7312 | Professional & Contractual | 5,255 | 4,750 | 3,568 |
| 01-14-00-7325 | Dues, Subscriptions & Fees | 419 | 375 | 375 |
| 01-14-00-7334 | Travel & Per Diem | 811 | - | 750 |
| 01-14-00-7335 | Training | - | - | 250 |
| 01-14-00-7340 | Advertising | 65 | 100 | 100 |
| 01-14-00-7351 | Banking & Insurance | 5,709 | 5,710 | 5,500 |
| 01-14-00-7360 | Utilities | 28,050 | 27,100 | 26,600 |
| 01-14-00-7371 | Building Maintenance | 1,358 | 2,000 | 2,000 |
| 01-14-00-7908 | Work Orders - Facilities | 2,388 | 2,000 | 2,000 |
| | | 396,385 | 406,000 | 408,774 |
| LIBRARY - IMLS BASIC GRANT | | | | |
| 01-14-02-4589 | FEDERAL GRANT REVENUE | \$ (7,000) | \$ (7,000) | (7,000) |
| 01-14-02-7210 | Lending Materials | 3,235 | 3,150 | 3,150 |
| 01-14-02-7211 | Supplies & Postage | 281 | 300 | 300 |
| 01-14-02-7312 | Professional & Contractual | 2,250 | 2,250 | 2,250 |
| 01-14-02-7334 | Travel & Per Diem | 745 | 750 | 750 |
| 01-14-02-7335 | Training | 255 | 250 | 250 |
| 01-14-02-7392 | Project Expenditures | 234 | 300 | 300 |
| | | - | - | - |
| LIBRARY - IMLS ENHANCEMENT 2011 | | | | |
| 01-14-04-4589 | FEDERAL GRANT REVENUE | \$ (20,269) | \$ - | - |
| 01-14-04-6110 | Salaries and wages | 10,068 | - | - |
| 01-14-04-6115 | Employee Burden | 2,563 | - | - |
| 01-14-04-7392 | Project Expenditures | 7,638 | - | - |
| | | - | - | - |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|-------------------------------|----------------------------|----------------|----------------|------------------|
| LIBRARY GRANT - PLA | | | | |
| 01-14-05-4341 | State Revenue - Library | \$ (6,650) | \$ (6,650) | (6,650) |
| 01-14-05-7210 | Lending Materials | 5,650 | 5,650 | 5,650 |
| 01-14-05-7211 | Supplies & Postage | 500 | 500 | 500 |
| 01-14-05-7334 | Travel & Per Diem | 500 | 500 | 500 |
| | | - | - | - |
| LIBRARY SMALL GRANTS & AWARDS | | | | |
| 01-14-06-4604 | Donations - Library | \$ (10,312) | \$ (10,536) | (13,206) |
| 01-14-06-6110 | Salaries and wages | 3,767 | 1,493 | 2,925 |
| 01-14-06-6115 | Employee Burden | 333 | 135 | 262 |
| 01-14-06-7210 | Lending Materials | - | 2,000 | - |
| 01-14-06-7312 | Professional & Contractual | - | 1,908 | 1,500 |
| 01-14-06-7334 | Travel & Per Diem | - | 4,000 | 1,500 |
| 01-14-06-7335 | Training | - | 1,000 | 1,000 |
| 01-14-06-7392 | Project Expenditures | 6,212 | - | 6,019 |
| | | - | - | - |
| LIBRARY - IMLS GRANT 2014 | | | | |
| 01-14-07-4589 | FEDERAL GRANT REVENUE | \$ (29,253) | \$ (64,924) | (43,655) |
| 01-14-07-6110 | Salaries and wages | 13,631 | 35,251 | 18,094 |
| 01-14-07-6115 | Employee Burden | 4,189 | 10,947 | 5,146 |
| 01-14-07-6140 | Health Insurance | 4,266 | 4,000 | 3,915 |
| 01-14-07-7210 | Lending Materials | - | 1,000 | 2,000 |
| 01-14-07-7312 | Professional & Contractual | - | 3,975 | 4,000 |
| 01-14-07-7334 | Travel & Per Diem | - | 2,250 | 2,250 |
| 01-14-07-7335 | Training | - | 250 | 250 |
| 01-14-07-7392 | Project Expenditures | 7,167 | 7,251 | 8,000 |
| | | - | - | - |



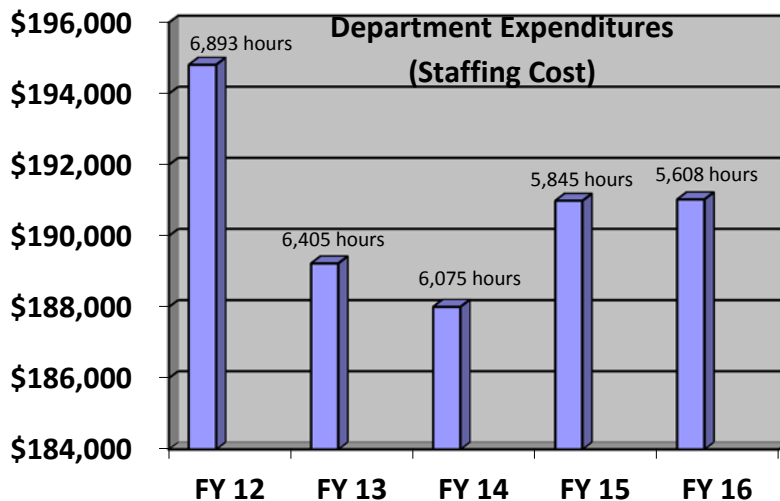
Sheldon Museum GENERAL FUND 01-01-15



Haines Sheldon Museum maintains the historical record of the community, preserving photographs, documents, film, art, audiotape, books and objects that record the story of Haines and its importance to Alaska.

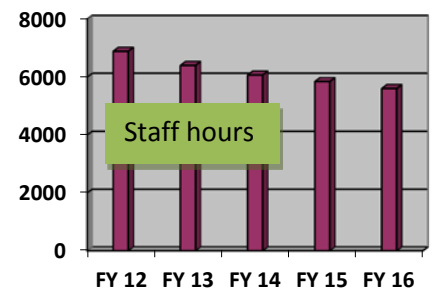
Secondly, Haines Sheldon Museum is an educational resource for Haines, providing a nationally accredited venue that can borrow and display objects from other museums for the enjoyment and edification of our populace.

Thirdly, Haines Sheldon Museum promotes Haines and serves as a visitor destination.



Personnel (# of FTEs): 3 FTE

- Museum Director, 1 FTE
- Community Coordinator, 4/5 FTE
- Collections/Exhibits Coordinator, PT (1/2 FTE)
- Bookkeeper (Museum Assistant), PT (1/2 FTE)
- Museum Assistant, Collections, PT (1/6 FTE)
- Janitor, PT (1/7 FTE)



FY17 Objectives:

- Begin fundraising for a facilities expansion to comply with ADA requirements, reduce energy costs and improve harbor-side access to the museum. Improving our facility makes visitor access easier, promotes the town more, serves all ages better, and makes us more capable of borrowing significant collection items from other museums.
- Begin a traveling exhibit program to promote Haines outside of our region.
- Increase the ranges for our two key staff positions to promote retention.
- Reinstitute two core positions – Education and Collections. Make full-time and permanent. This gives us adequate staffing for negotiating loans of Haines material currently stored in Eastern and foreign museums and creating exhibits to travel outside of Haines.
- Increase local, regional and national promotion of the museum by 25%.
- Incorporate oral histories, historic film and Tlingit language into exhibits.



MUSEUM



MUSEUM GENERAL

EXPENDITURES

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|---------------|--------------------------------|----------------|----------------|------------------|
| 01-15-00-6110 | Salaries and wages | \$ 132,692 | \$ 125,366 | 122,224 |
| 01-15-00-6115 | Employee Burden | 36,164 | 34,767 | 36,992 |
| 01-15-00-6140 | Health Insurance | 29,900 | 31,320 | 31,320 |
| 01-15-00-7351 | Banking & Insurance | 4,632 | 5,200 | 4,800 |
| 01-15-00-7371 | Building Maintenance & Repairs | 1,080 | - | 1,500 |
| 01-15-00-7654 | Component Unit Reimbursements | (7,093) | - | - |
| 01-15-00-7908 | Work Orders - Facilities | 1,550 | 3,000 | 4,000 |
| | | <u>198,924</u> | <u>199,653</u> | 200,836 |

MUSEUM - GRANT FUNDED

| | | | | |
|---------------|-------------------------------|----------|----------|-----------------|
| 01-15-08-6110 | Salaries and wages | \$ 6,685 | \$ - | 49,400 |
| 01-15-08-6115 | Employee Burden | 369 | - | 6,445 |
| 01-15-08-6140 | Health Insurance | - | - | 15,660 |
| 01-15-08-7654 | Component Unit Reimbursements | (7,054) | - | (71,505) |
| | | <u>-</u> | <u>-</u> | - |



Sheldon Museum Profit Loss

| | | | | |
|--|--|--|---------------------------------------------|-------------------------------|
| | | | | FY 2017 Proposed budget |
| | | | Income | |
| | | | Admissions & Museum Passes | \$ 25,000.00 |
| | | | Total Admissions | \$ 25,000.00 |
| | | | Haines Borough - building maintenance | \$ 3,000.00 |
| | | | Haines Borough - work orders | |
| | | | Haines Borough - building insurance | \$ 5,200.00 |
| | | | Haines Borough - architect | \$ - |
| | | | Haines Borough - technology | \$ - |
| | | | Haines Borough Appropriation (Staff) | \$ 236,658.00 |
| | | | Haines Borough Appropriation-Total | \$ 244,858.00 |
| | | | Sales, Store | \$ 30,000.00 |
| | | | Sales, Online Store | \$ 500.00 |
| | | | Store Purchases | \$ 10,000.00 |
| | | | Store Income | \$ 20,500.00 |
| | | | Special Events / Fundraisers / Raffles | \$ 5,000.00 |
| | | | Special Events(Is this what we paid boro?) | |
| | | | Totem Trot | \$ 7,000.00 |
| | | | Dinner and a Movie | \$ 4,000.00 |
| | | | TLC (Tlingit Language Class) fundraising | \$ - |
| | | | Free Ride World Tour | \$ 1,000.00 |
| | | | Membership | \$ 3,000.00 |
| | | | Workshop & Event Fees | \$ 1,000.00 |
| | | | Restricted Donations | \$ - |
| | | | Other Donations | |
| | | | Individual Donations | \$ 6,000.00 |
| | | | Business Donations | \$ 1,000.00 |
| | | | Total Donations | \$ 28,000.00 |
| | | | Payroll Funded by Grants | \$ 74,505.00 |
| | | | Copies/Reproductions | \$ 1,000.00 |
| | | | Interest | \$ - |
| | | | Miscellaneous (Pass admin fee, other) | \$ 900.00 |
| | | | Rent (equipment and space) | \$ 500.00 |
| | | | Total Income | \$ 395,263.00 |
| | | | | |
| | | | | |
| | | | Expense | |
| | | | Personnel Costs | |
| | | | Payroll Funded by Borough | \$ 236,658.00 |
| | | | Payroll not funded by Borough | \$ 81,343.00 |
| | | | Annual Leave Expense | |
| | | | Tlingit Language Class, Teacher | (In Payroll) |
| | | | Intern (ASM Grant) | (In Grants) |
| | | | Consultant (Architect) | \$ - |
| | | | Total Personnel Costs | \$ 318,001.00 |
| | | | Administrative | |
| | | | Honoraria | |
| | | | Supplies - Office & Building | \$ 2,500.00 |
| | | | Copies/Reproduction/Research | \$ 50.00 |
| | | | Donations to other orgs | |
| | | | Advertising & Marketing | \$ 2,500.00 |
| | | | Membership & Subscriptions | \$ 1,000.00 |
| | | | Museum Membership | |

Sheldon Museum Profit Loss

| | | | FY 2017 Proposed budget |
|--|--|---------------------------------------------|-------------------------------|
| | | Postage and Shipping | \$ 950.00 |
| | | Telephone, Fax, email | \$ 3,600.00 |
| | | Licenses, Permits, Taxes | \$ 400.00 |
| | | Travel/Training | |
| | | CHAMP | \$ 1,000.00 |
| | | Museums Alaska | \$ 3,000.00 |
| | | Other | |
| | | Rent | |
| | | Bank Service Charges | \$ 175.00 |
| | | Finance Charges | |
| | | Insurance (Museum Pays) | \$ 4,800.00 |
| | | Insurance (Haines Boro) | \$ 5,200.00 |
| | | Total Administrative Costs | \$ 25,175.00 |
| | | Miscellaneous Expenses | |
| | | Petty Cash Discrepancies | |
| | | Equipment Purchase | GRANT |
| | | Reconciliation Discrepancies | |
| | | Depreciation Expense | |
| | | Total Miscellaneous Expenses | \$ - |
| | | Professional Services | |
| | | Professional Svs Grant Funded | |
| | | Professional Services - Other | \$ 1,000.00 |
| | | Total Professional Services | \$ 1,000.00 |
| | | Store Expenses: Phone, Charge Card | |
| | | Fees, Bus. License, postage, supplies | \$ 2,400.00 |
| | | Utilities | |
| | | Electric | \$ 4,500.00 |
| | | Fuel Oil | \$ 10,000.00 |
| | | Trash | \$ 2,000.00 |
| | | Water | \$ 1,500.00 |
| | | Total Utilities | \$ 18,000.00 |
| | | Maintenance | |
| | | Building Maintenance & Repairs | \$ - |
| | | Boro Maintenance | \$ 3,000.00 |
| | | Museum Maintenance | \$ 3,000.00 |
| | | Security | \$ 1,500.00 |
| | | Computer Maintenance & Repairs | \$ 10,000.00 |
| | | Equipment Maintenance & Repairs | \$ 200.00 |
| | | Grounds Maintenance | \$ 2,500.00 |
| | | Total Maintenance | \$ 20,200.00 |
| | | Special Event / Fundraising Expenses | \$ 6,000.00 |
| | | Education | |
| | | Programs (Special Events) | \$ 2,000.00 |
| | | (Supplies, History Day, Doll Fair) | |
| | | Total Education | \$ 2,000.00 |
| | | Collections | |
| | | Acquisitions | |
| | | Oral History | \$ - |
| | | Other | |
| | | Supplies | \$ - |
| | | Collections Care (Tape Digitization) | \$ - |
| | | Total Collections | \$ - |
| | | Exhibits, misc. | |
| | | Fall - Early Winter Exhibit (October - Dec) | \$ 750.00 |
| | | Winter Exhibit (Jan - March) | \$ 750.00 |
| | | Spring Exhibit (April-May) | \$ 750.00 |

Sheldon Museum Profit Loss

| | | | | |
|--|--|--|-----------------------------------------------------|-------------------------------|
| | | | | FY 2017 Proposed budget |
| | | | Total Exhibits | \$ 2,250.00 |
| | | | Other Programs | |
| | | | Totem Carving | \$ - |
| | | | Newsletter | \$ 200.00 |
| | | | Volunteers | \$ 200.00 |
| | | | Total Program | \$ 400.00 |
| | | | Board Discretionary Fund | \$ - |
| | | | | |
| | | | Sub-total Expense | \$ 395,426.00 |
| | | | | |
| | | | Net Ordinary Income | \$ (163.00) |
| | | | | |
| | | | | |
| | | | Proposed Grants Income | |
| | | | ASM Grant-In-Aid: Intern and Collections Care | \$4,000 |
| | | | Alaska Humanities Forum | \$9,000 |
| | | | Chilkat Valley Foundation | \$1,200 |
| | | | Museums Alaska Collections Management Fund | \$ 15,000.00 |
| | | | Museums Alaska Art Acquisitions Fund | \$ 35,000.00 |
| | | | National Endowment for the Humanities | |
| | | | Preservation Assistance Grant | \$ 6,000.00 |
| | | | Sustainability | \$ 200,000.00 |
| | | | Museum Planning Grant | \$ 75,000.00 |
| | | | NHPRC | \$ 200,000.00 |
| | | | Harper Touring Arts Fund | \$ 2,000.00 |
| | | | Rasmuson | \$ 25,000.00 |
| | | | New Pathways | |
| | | | Total Grants | \$ 572,200.00 |
| | | | | |
| | | | Proposed Grants Expenses | |
| | | | ASM Grant-In-Aid: Summer Intern | \$ 4,000.00 |
| | | | Collections Care Supplies | \$ - |
| | | | AK Humanities Forum : Personnel (Archivist) | \$ 9,000.00 |
| | | | Chilkat Valley Foundation: Archives Supplies | \$ 1,200.00 |
| | | | Museums Alaska: Collections Management | |
| | | | Personnel | \$ 11,200.00 |
| | | | Collections Care Supplies | \$ 3,800.00 |
| | | | Museums Alaska: Art Acquisitions | |
| | | | Collections Acquisitions | \$ 35,000.00 |
| | | | National Endowment for the Humanities: PAG | |
| | | | Consultant | \$ 3,800.00 |
| | | | Equipment | \$ 2,200.00 |
| | | | National Endowment for the Humanities: Sustainable | |
| | | | Equipment: LED lights | \$ 175,000.00 |
| | | | Personnel: Electrician | \$ 25,000.00 |
| | | | National Endowment for the Humanities: Planning | \$75,000 |
| | | | NHPRC (2 yrs Archivist, storage supplies, services) | \$200,000 |
| | | | Harper Touring Arts Fund | |
| | | | Traveling Exhibit Expenses | \$ 2,000.00 |
| | | | Rasmuson | \$ 25,000.00 |
| | | | New Pathways | |
| | | | Total Grant Expenses | \$ 572,200.00 |



Parks & Recreation: Swimming Pool 01-16-15

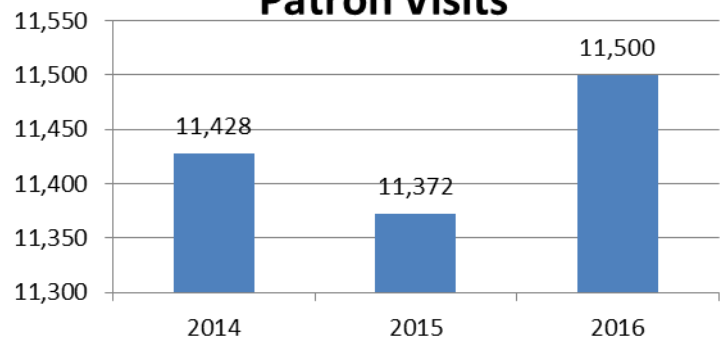
Department Description:

Access to aquatic programs, particularly in communities with working waterfronts, supports the quality of life that economic development wants to achieve. The Haines Swimming Pool offers accessible and enjoyable indoor recreation opportunities for all residents, particularly children, during the long winter months. The Pool is a place where patrons can exercise, relax, and learn to be safe in the water. It offers the community an opportunity to learn how to swim as well as access to cold water safety training programs.

Personnel (#of FTEs):

- 2.55 FTE @ 5,374 hours of staff time to operate the pool for roughly 48 hours per week.

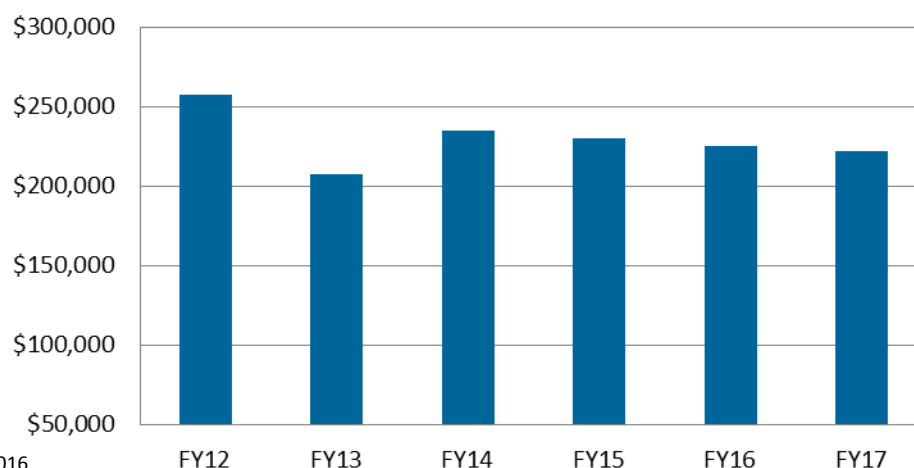
Patron Visits



GOAL: Support Economic Growth and Sustainability

- The pool will be open approximately 48 hours per week for 49 weeks. It will strive to maintain an average attendance of 30 swimmers per day or 10,000 swimmers (or uses) per year.
- Diversification of amenities such as an inflatable module and a sauna will target specific age groups and attract more users.
- Implementation of new programs such as year round lessons and cold water safety training for youth, kayaking, and deckhand training for high school age students.

Pool Expenditures





MUNICIPAL SWIMMING POOL

EXPENDITURES

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|---------------|--------------------------------|----------------|----------------|------------------|
| 01-16-15-6110 | Salaries and wages | \$ 85,701 | \$ 88,000 | 88,334 |
| 01-16-15-6115 | Employee Burden | 23,014 | 23,219 | 24,458 |
| 01-16-15-6140 | Health Insurance | 15,600 | 15,660 | 15,660 |
| 01-16-15-7211 | Supplies & Postage | 1,890 | 1,300 | 2,000 |
| 01-16-15-7230 | Material & Equipment | 6,107 | 2,800 | 3,360 |
| 01-16-15-7241 | Computers & Peripherals | - | 200 | 1,400 |
| 01-16-15-7312 | Professional & Contractual | 1,324 | 1,950 | 1,950 |
| 01-16-15-7334 | Travel & Per Diem | 645 | 500 | 500 |
| 01-16-15-7335 | Training | 847 | 1,000 | 1,000 |
| 01-16-15-7340 | Advertising | 245 | 300 | 300 |
| 01-16-15-7351 | Banking & Insurance | 4,849 | 5,000 | 4,800 |
| 01-16-15-7360 | Utilities | 78,051 | 72,550 | 65,425 |
| 01-16-15-7371 | Building Maintenance & Repairs | 5,000 | 5,000 | 5,000 |
| 01-16-15-7908 | Work Orders - Facilities | 7,001 | 8,000 | 8,000 |
| | | 230,273 | 225,479 | 222,187 |



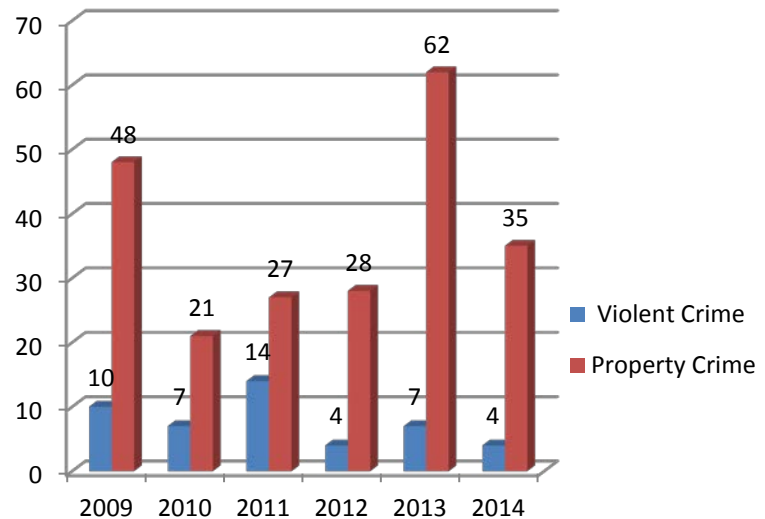


POLICE TOWNSITE FUND 02-02-00

POLICE DEPARTMENT MISSION:

To protect and serve the residents and visitors of the Haines Borough through collaborative partnerships within the community that focus on education, prevention, and enforcement activities that ensure our quality of life.

6 Year Crime Trend Based on Haines Uniform Crime Reports



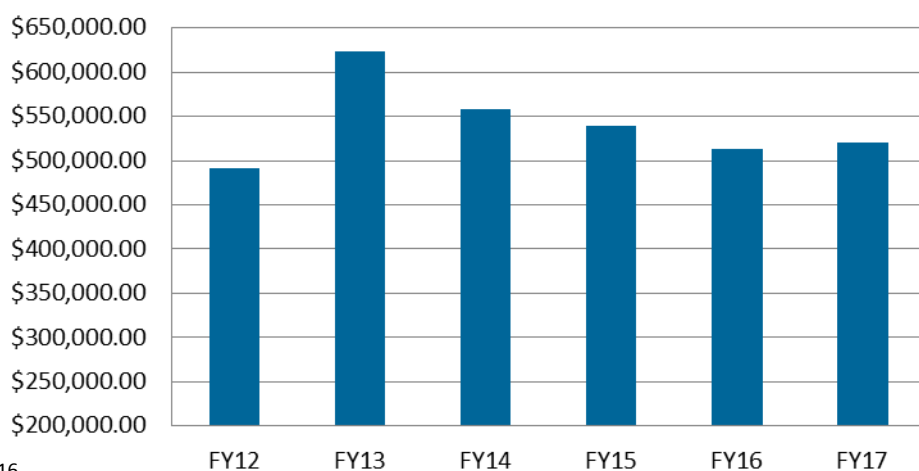
Personnel (#of FTEs):

- Chief of Police – 1 Full Time Position
- Police Officer - 3 Full Time Positions

FY17 Objectives:

- Continue to establish up to date and proper policies and procedures.
- More proactive drug enforcement and investigations. Form and ensure healthy working partnerships with the local/state/federal drug task force.
- Form a working relationship with the area schools and to better prepare for any emergency.
- To implement and move forward on Police Management Audit Study recommendations. Mainly evidence room and patrol vehicles.
- To enhance and build community and police relations.

Police Department Expenditures





POLICE

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|---------------------|----------------------------|----------------|----------------|-------------------|
| REVENUE | | | | |
| 02-02-00-4250 | Miscellaneous Fines & Fees | 5,959 | 4,500 | 6,000 |
| 02-02-00-4342 | State Revenue | 396,423 | 219,734 | 219,734 |
| | | <u>402,382</u> | <u>224,234</u> | 225,734 |
| EXPENDITURES | | | | |
| 02-02-00-6110 | Salaries & Wages | \$ 293,577 | \$ 265,727 | \$ 271,501 |
| 02-02-00-6115 | Employee Burden | 88,791 | 86,451 | 90,559 |
| 02-02-00-6140 | Health Insurance | 61,100 | 62,640 | 62,640 |
| 02-02-00-7211 | Supplies & Postage | 5,563 | 5,900 | 5,900 |
| 02-02-00-7230 | Material & Equipment | 14,382 | 12,700 | 19,700 |
| 02-02-00-7241 | Computers & Peripherals | 3,391 | 1,975 | 3,500 |
| 02-02-00-7312 | Professional & Contractual | 18,231 | 9,650 | 8,150 |
| 02-02-00-7325 | Dues & Subscriptions | 1,448 | 1,200 | 1,150 |
| 02-02-00-7334 | Travel & Per Diem | 9,579 | 15,500 | 8,500 |
| 02-02-00-7335 | Training | 300 | 6,300 | 6,500 |
| 02-02-00-7340 | Advertising | 913 | 750 | 750 |
| 02-02-00-7351 | Banking & Insurance | 12,359 | 12,700 | 11,870 |
| 02-02-00-7355 | Vehicle Expense | 14,320 | 13,300 | 11,500 |
| 02-02-00-7360 | Utilities | 13,932 | 14,535 | 14,050 |
| 02-02-00-7901 | Work Orders - Public Works | 807 | 2,800 | 2,000 |
| 02-02-00-7908 | Work Orders - Facilities | 303 | 500 | 2,000 |
| | | <u>538,994</u> | <u>512,628</u> | 520,270 |



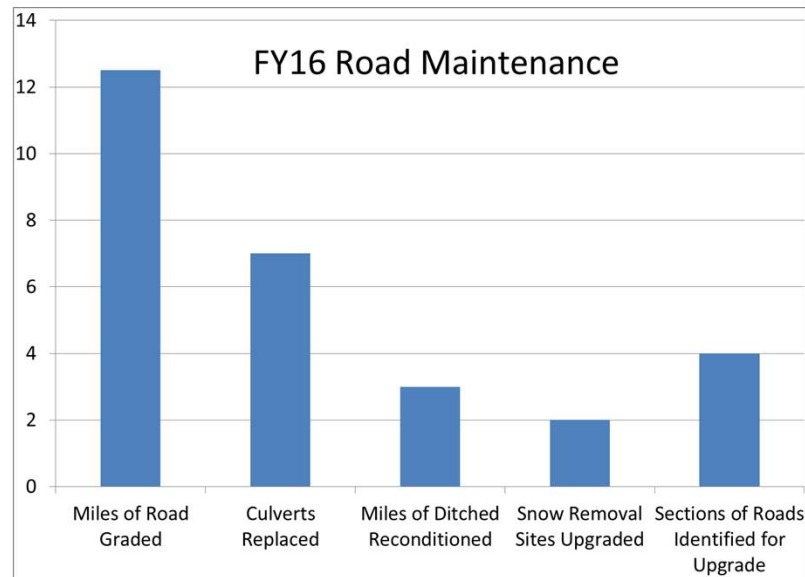
Public Works Department 02-04-00

Public Works Mission:

The Public Works Department provides essential public services and ensures maintenance, safety and serviceability of roads, parks and fleet vehicles through direct action or contracted services.

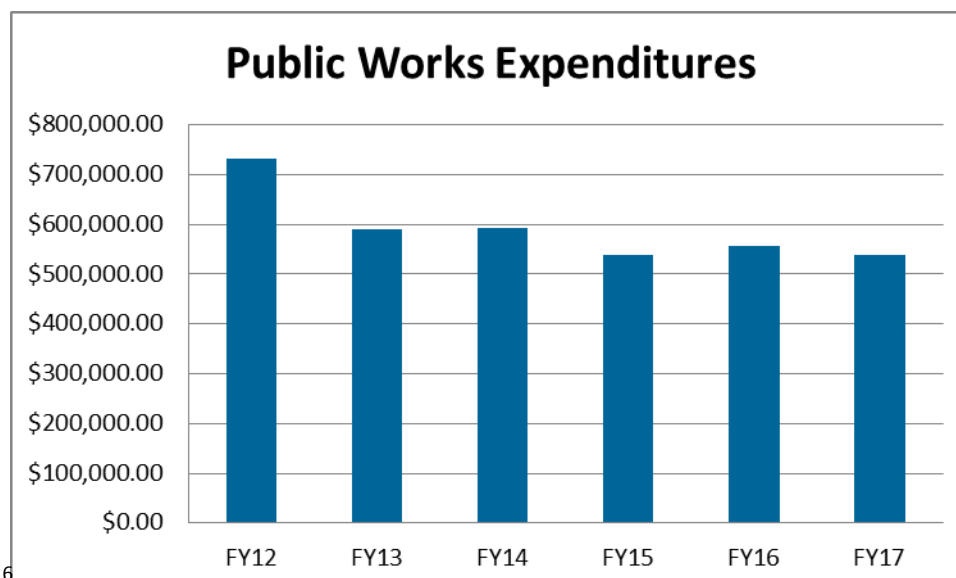
Personnel (#of FTEs):

- 1 Public Works Superintendent (FT)
- 1 Mechanic/Operator (FT)
- 2 Operators (FT)



FY17 Objectives:

- Update the road maintenance plan for townsite roads.
- Continue to identify areas within the townsite for snow storage (purchase/lease).
- Continue operator training through AKDOT.
- Develop an equipment replacement schedule and budget





PUBLIC WORKS

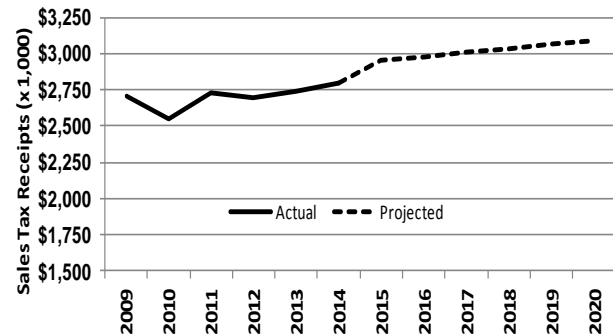
| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|---------------------|--------------------------------|----------------|----------------|------------------|
| EXPENDITURES | | | | |
| 02-04-00-6110 | Salaries & Wages | \$ 193,266 | \$ 217,907 | \$ 222,327 |
| 02-04-00-6115 | Employee Burden | 63,069 | 77,134 | 75,595 |
| 02-04-00-6140 | Health Insurance | 55,159 | 62,640 | 62,640 |
| 02-04-00-7211 | Supplies & Postage | 213 | 400 | 300 |
| 02-04-00-7230 | Material & Equipment | 159,977 | 99,000 | 92,000 |
| 02-04-00-7241 | Computers & Peripherals | 1,197 | - | - |
| 02-04-00-7312 | Professional & Contractual | 10,320 | 38,200 | 38,200 |
| 02-04-00-7325 | Dues & Subscriptions | - | 100 | 100 |
| 02-04-00-7334 | Travel & Per Diem | 234 | 2,450 | 2,450 |
| 02-04-00-7335 | Training | 225 | 1,000 | 1,000 |
| 02-04-00-7340 | Advertising | 163 | 500 | 500 |
| 02-04-00-7351 | Banking & Insurance | 9,688 | 7,600 | 9,200 |
| 02-04-00-7355 | Vehicle Expense | 67,769 | 71,350 | 67,350 |
| 02-04-00-7360 | Utilities | 57,415 | 58,850 | 54,000 |
| 02-04-00-7371 | Building Maintenance & Repairs | 343 | - | - |
| 02-04-00-7901 | Work Orders - Public Works | (90,147) | (95,000) | (103,200) |
| 02-04-00-7908 | Work Orders - Facilities | 10,150 | 15,000 | 15,000 |
| | | <u>539,039</u> | <u>557,131</u> | <u>537,462</u> |



Department Description:

The primary mission of the Tourism Department is to sustain and grow tourism and hospitality industries that generate revenue in the form of sales tax. The Tourism Dept is supported by Fund 23 and is one of the largest promoters of this tax base. Tourism promotes Haines as a popular destination for visitors, conferences and events from all over the world through online, print, and destination marketing.

Sales Tax Receipts



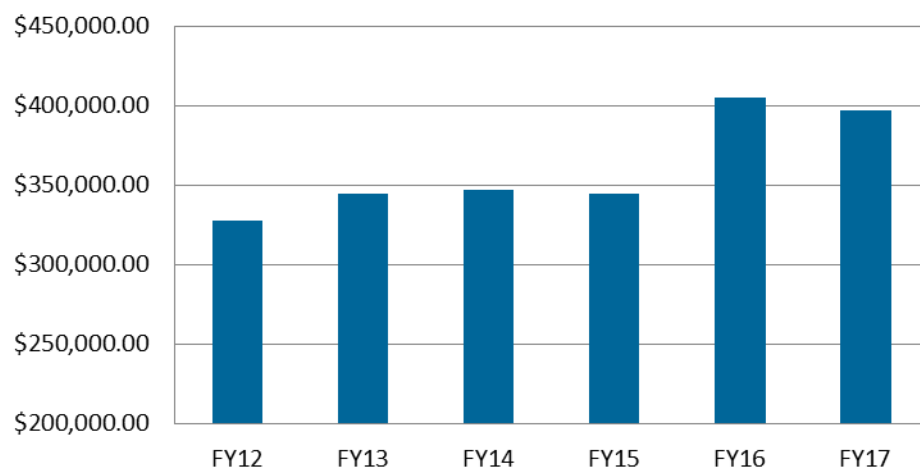
Personnel (#of FTEs):

- 2.91 FTE (2.00 full-time and 0.91 part-time/seasonal)

Goal: Support Economic Growth and Sustainability

- Follow up with cruise line industries to promote Haines destination with incentives bringing additional ships to Haines for 2017, 2018, 2019.
- Continue to foster a strong winter tourism industry, working with organizations and businesses to promote winter growth.
- Support and coordinate current large events and festivals in Haines, and work to promote new events that promote extended day visitation from regional areas.
- Work with online audit to move Haines Tourism forward in web-based and online marketing presence, solidifying an online marketing platform.
- Work to promote rubber tire and AMHS ferry traffic to destination Haines.

Tourism Expenditures





23 ECONOMIC DEVELOPMENT & TOURISM PROMOTION

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|-----------------------------|--------------------------------|----------------|----------------|------------------|
| 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 |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|--------------------|---------------------|
| 23-03-00-7335 | Training & Registration | 2,445 | 725 | 725 |
| 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 |
| | | 94,674 | 96,783 | 71,570 |
| TRANSFERS | | | | |
| 23-98-00-8255 | Operating Transfers - OUT from EconDev | 19,253 | - | 104,000 |
| | | 19,253 | - | 104,000 |
| <div> 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) | - |
| | | 17,161 | 25,342 | 72,811 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, | | <u>\$ 50,046</u> | <u>\$ (24,352)</u> | <u>\$ (109,432)</u> |
| ALLOCATIONS, & OPERATING TRANSFERS | | | | |
| 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 |



FIRE DISTRICT #1

25-01-00

Department Description:

The Haines Volunteer Fire Department, through its members, is dedicated to protecting life and property through public safety education, fire prevention, fire suppression and emergency medical response.



| Year | EMS Calls | Fire Calls | Ave Training Hrs | Vol. Response Hrs | Total Vol. Hrs |
|-------------------------|-------------|------------|------------------|-------------------|----------------|
| 2005 | 218 | 30 | 132 | 5437 | 5569 |
| 2006 | 267 | 20 | 132 | 5028 | 5160 |
| 2007 | 241 | 28 | 132 | 4474 | 4606 |
| 2008 | 20 | 32 | 132 | 4564 | 4696 |
| 2009 | 202 | 30 | 132 | 4551 | 4683 |
| 2010 | 250 | 25 | 132 | 4094 | 4226 |
| 2011 | 325 | 33 | 132 | 4961 | 5093 |
| 2012 | 251 | 27 | 132 | 4242 | 4374 |
| 2013 | 249 | 40 | 132 | 4028 | 4160 |
| 2014 | 263 | 25 | 132 | 5107 | 5239 |
| 2015 | 294 | 24 | 132 | 4628 | 4760 |
| Totals 2005-2015 | 2580 | 314 | 1452 | 51114 | 52566 |

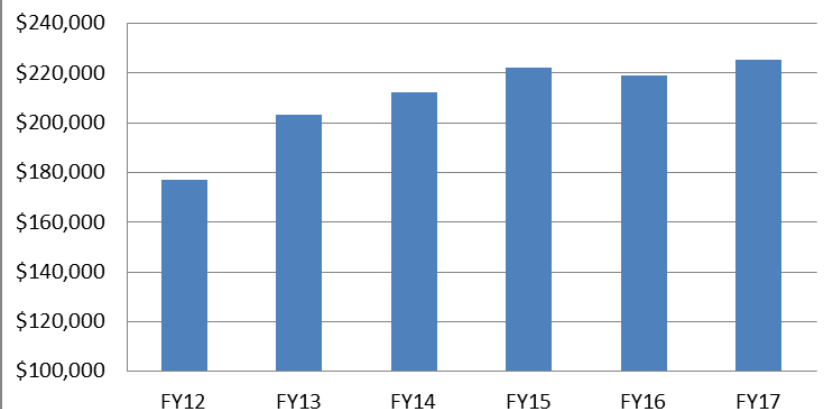
Personnel (#of FTEs):

- 1 Fire Chief (Stipend)
- 1 Training Officer (FT)
- 1 EMT Fire Fighter (FT)
- 48 Volunteers

FY17 Objectives:

- Hire a Training/EMT/Firefighter.
- Hire a Part Time EMT/Firefighter.
- Provide for continued advanced training opportunities for members in both Fire and EMS. These training opportunities will be both in area with visiting instructors, and out of area with ride along FD cooperators in State.
- Begin funding a training CIP to provide FF1 course locally in fy19. This basic structural FF course is considered essential crew training and an excellent team building event for volunteer departments.
- Continue to add to the equipment sinking fund. Engine 1, a 1976 pumper, needs to be replaced (new vehicle cost \$400,000).
- Continue to support remaining five year funding plan for replacement SCBA's (air packs, est. cost at replacement \$150,000).
- Continue to fund the remaining 2 years to support the replacement of our 2 ½ and 3 inch fire hose.
- A new fully equipped Ambulance is \$175,000 we have been very fortunate that the last 3 ambulances have been grant funded with as little as a 17% match. In the next 10 years without a grant we will need to look at funding a new ambulance.

Fire District #1 Expenditures





25 FIRE SERVICE AREAS

Fire District #1

REVENUES

| | | | | |
|---------------|---------------------|------------|------------|------------|
| 25-01-00-4021 | Real Property Taxes | \$ 198,659 | \$ 194,381 | \$ 195,500 |
|---------------|---------------------|------------|------------|------------|

EXPENDITURES

| | | | | |
|-----------------------------|----------------------------|------------|------------|---------|
| 25-01-00-6110 | Salaries & Wages | \$ 105,034 | \$ 100,505 | 100,704 |
| 25-01-00-6115 | Employee Burden | 35,414 | 35,245 | 33,990 |
| 25-01-00-6140 | Health Insurance | 31,200 | 31,320 | 31,320 |
| 25-01-00-7211 | Supplies & Postage | 521 | 1,200 | 1,200 |
| 25-01-00-7230 | Material & Equipment | 9,636 | 10,200 | 12,600 |
| 25-01-00-7312 | Professional & Contractual | 1,712 | 900 | 900 |
| 25-01-00-7325 | Dues & Subscriptions | 34 | 1,050 | 1,050 |
| 25-01-00-7334 | Travel & Per Diem | 5,704 | 4,000 | 4,500 |
| 25-01-00-7335 | Training | 3,678 | 5,000 | 10,000 |
| 25-01-00-7340 | Advertising | 225 | 100 | 100 |
| 25-01-00-7351 | Banking & Insurance | 12,311 | 12,135 | 12,550 |
| 25-01-00-7355 | Vehicle Expense | 5,348 | 5,150 | 4,150 |
| 25-01-00-7360 | Utilities | 10,579 | 11,375 | 10,905 |
| 25-01-00-7901 | Work Orders - Public Works | 985 | 1,000 | 1,500 |
| TOTAL DIRECT EXPENSE - FD#1 | | 222,379 | 219,180 | 225,469 |

TRANSFERS

| | | | | |
|---------------|----------------------------|-------|---|---|
| 25-98-00-8207 | Operating Xfer - From Fire | 7,681 | - | - |
|---------------|----------------------------|-------|---|---|

ALLOCATED PAYROLL EXPENSE

| | | | | |
|---------------|--------------------------------------|----------|----------|-----------|
| 25-99-01-8101 | Allocations - Administration | \$ 1,472 | \$ 1,476 | 1,587 |
| 25-99-01-8104 | Allocations - Finance | 3,730 | 4,722 | 5,723 |
| 25-99-01-8106 | Allocations - Dispatch Department | 71,427 | 68,065 | 70,284 |
| 25-99-01-8107 | Allocations - Fire Department | (92,524) | (89,825) | (105,188) |
| 25-99-01-8120 | Allocations - Information Technology | 610 | 593 | 443 |
| | | (15,285) | (14,969) | (27,151) |

| | | | |
|----------------------------------------------------|---------|---------|---------|
| Total Expenditures, Transfers & Allocations - FD#1 | 214,775 | 204,211 | 198,318 |
|----------------------------------------------------|---------|---------|---------|

| | | | |
|-----------------------------------------------------------------------------------|-------------|------------|------------|
| FD#1 EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | \$ (16,117) | \$ (9,830) | \$ (2,818) |
|-----------------------------------------------------------------------------------|-------------|------------|------------|

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|----------------------------------------------------------------------------------------------|-----------------------------------|----------------|-----------------|------------------|
| FIRE DISTRICT #3 - KLEHINI VALLEY VOLUNTEER FIRE DEPARTMENT | | | | |
| REVENUES | | | | |
| 25-02-00-4025 | Real Property Taxes | \$ 27,890 | \$ 31,600 | \$ 32,408 |
| EXPENDITURES | | | | |
| 25-02-00-7710 | Appropriations from the Assembly | 27,926 | 28,418 | 28,918 |
| <i>ALLOCATED EXPENSE</i> | | | | |
| 25-99-02-8106 | Allocations - Dispatch Department | - | 3,490 | 3,490 |
| FD#3 EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | \$ (36) | \$ (308) | \$ - |
| FY15 Ending Fund (25) Balance | | | | \$ 47,279 |
| FY16 Budgeted (25) Revenue Over (Under) Expenditures | | | | (9,830) |
| FY17 Budgeted (25) Revenue Over (Under) Expenditures | | | | (2,818) |
| Projected FY17 Ending Fund (25) Balance | | | | 34,631 |

KLEHINI VALLEY VOLUNTEER FIRE DEPARTMENT

HC 60 Box 2890

Haines, AK 99827

(907)767-5550

RECEIVED HAINES BOROUGH

MAR 15 2016

02/05/2016

CLERK'S OFFICE

KVVFD

FY 2017

BUDGET

| | |
|---------------------------|-----------|
| 1. Building Maintenance | \$2000.00 |
| 2. Communications | \$1000.00 |
| 3. Equipment | \$1000.00 |
| 4. General Fund | \$1500.00 |
| 5. Insurance | \$6400.00 |
| 6. Officer Compensation | \$5400.00 |
| 7. Training | \$1500.00 |
| 8. Equipment Sinking Fund | \$1000.00 |
| 9. Trucks | \$9118.00 |
| 10. Dispatch | \$3490.00 |

| | |
|--------------|--------------------|
| TOTAL | \$32,408.00 |
|--------------|--------------------|

KLEHINI VALLEY VOLUNTEER FIRE DEPARTMENT

HC 60 Box 2890

Haines, AK 99827

(907)767-5550

2017 Budget

| | |
|--------------------------------------|------------------|
| <u>EQUIPMENT SINKING FUND</u> | \$1000.00 |
|--------------------------------------|------------------|

TRUCKS

| | |
|---------------|------------------|
| • Fuel | \$1000.00 |
| • Maintenance | \$1300.00 |
| • Payments | <u>\$6818.00</u> |

| | |
|--------------|------------------|
| Total | \$9118.00 |
|--------------|------------------|

| | |
|------------------------|------------------|
| <u>DISPATCH</u> | \$3490.00 |
|------------------------|------------------|

| | |
|---------------------|--------------------|
| TOTAL BUDGET | \$32,408.00 |
|---------------------|--------------------|

KLEHINI VALLEY VOLUNTEER FIRE DEPARTMENT

HC 60 Box 2890

Haines, AK 99827

(907)767-5550

2017 Budget

BUILDING

| | |
|---------------|------------------|
| • Maintenance | \$1200.00 |
| • Phone | \$ <u>800.00</u> |
| Total | \$2000.00 |

| | |
|------------------------------|------------------|
| <u>COMMUNICATIONS</u> | \$1000.00 |
|------------------------------|------------------|

| | |
|-------------------------|------------------|
| <u>EQUIPMENT</u> | \$1000.00 |
|-------------------------|------------------|

GENERAL FUND

| | |
|-------------------|------------------|
| • Office supplies | \$ 400.00 |
| • Miscellaneous | <u>\$1100.00</u> |

| | |
|--------------|------------------|
| Total | \$1500.00 |
|--------------|------------------|

| | |
|-------------------------|------------------|
| <u>INSURANCE</u> | \$6400.00 |
|-------------------------|------------------|

OFFICER COMPENSATION

| | |
|-------------|------------------|
| • Chief | \$3600.00 |
| • Treasurer | <u>\$1800.00</u> |

| | |
|--------------|------------------|
| Total | \$5400.00 |
|--------------|------------------|

TRAINING

| | |
|-----------|------------------|
| • Books | \$1000.00 |
| • Classes | <u>\$ 500.00</u> |

| | |
|--------------|------------------|
| Total | \$1500.00 |
|--------------|------------------|

KLEHINI VALLEY VOLUNTEER FIRE DEPARTMENT
HC 60 Box 2890
Haines, AK 99827
(907)767-5550

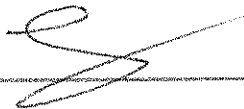
2017 Budget

Board of Directors

This budget "FY 2017" for KVVFD has been approved

By the Board of Directors

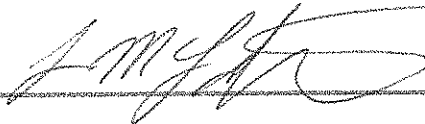
Chief- Robert Clay



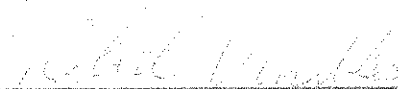
Assistant Chief – Sage Thomas



Sean McLaughlin



Robert Venables



Keith Brooks



50 CAPITAL IMPROVEMENT PROJECTS

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------|---------------------|---------------------|
| REVENUES | | | | |
| 50-01-09-4130 | Sales Tax | \$ 788,691 | \$ 755,000 | \$ 804,000 |
| EXPENDITURES | | | | |
| 50-01-00-7392 | Project Expenditures | 579,893 | 742,200 | 465,503 |
| 50-01-00-7900 | Work Orders - Administration | 21 | 6,000 | 6,000 |
| 50-01-00-7901 | Work Orders - Public Works | 18,781 | 18,500 | 20,000 |
| 50-01-00-7908 | Work Orders - Pub. Facilities | 69,914 | 72,000 | 65,000 |
| | | 668,609 | 838,700 | 556,503 |
| TRANSFERS | | | | |
| 50-98-00-8207 | Operating Transfers - In from Fire | \$ (7,681) | \$ - | \$ - |
| 50-98-00-8228 | Operating Transfers - In from TSA | (257,028) | - | (50,000) |
| 50-98-00-8253 | Operating Transfers -In from Medical | (7,681) | - | - |
| 50-98-00-8254 | Operating Transfers -In from CVP | - | (18,000) | (45,000) |
| 50-98-00-8257 | Operating Transfers - OUT from CIP | 70,068 | 157,500 | 393,900 |
| | | (202,322) | 139,500 | 298,900 |
| <div> Transfers OUT from CIP: -To Water Fund (90) for hydrants \$12,400 -To Harbor Fund (92) for harbor pile anodes \$44,000 -To Sewer Fund (91) for WWTP Renovation \$200,000 To Equipment Sinking Fund (61) for future purchase of: -Chilkat Center Air Handling Unit Replacement \$25,000 -HVFD Truck Replacement \$25,000 -HVFD SCBA Equipment Replacement \$32,500 -KVVFD Tanker Truck \$10,000 -Public Works Heavy Equipment \$25,000 -Police Patrol Vehicle \$20,000 </div> | | | | |
| ALLOCATED EXPENSE | | | | |
| 50-99-00-8101 | Allocations - Administration | \$ 18,890 | \$ 17,703 | 16,869 |
| 50-99-00-8104 | Allocations - Finance | 22,871 | 30,235 | 31,728 |
| | | 41,761 | 47,938 | 48,597 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | \$ 280,644 | \$ (271,138) | \$ (100,000) |
| FY15 Ending Fund (50) Balance | | | | \$ 1,552,456 |
| FY16 Budgeted (50) Revenue Over (Under) Expenditures | | | | (271,138) |
| FY17 Budgeted (50) Revenue Over (Under) Expenditures | | | | (100,000) |
| Projected FY17 Ending Fund (50) Balance | | | | 1,181,318 |
| This balance is for ongoing projects appropriated in previous years. Per HBC Section 9.05 capital appropriations do not lapse at year end. | | | | |



Capital Improvement Projects (CIP) Six-Year Plan FY17-FY22

| Year | Department/Facility | Description | Cost | Funding Source |
|------|------------------------|------------------------------------------------|-------------|------------------------|
| FY17 | Chilkat Center | Equipment Sinking Fund (CCA AHU 2021) | \$25,000 | CIP |
| FY17 | Excursion Inlet | Community-wide Improvements | \$20,000 | CIP |
| FY17 | Facilities | PC Dock Restroom Repaint | \$20,000 | CPV Tax Funds |
| FY17 | Facilities | Utility Truck | \$38,500 | CIP |
| FY17 | Facilities | Deffered Maintanance | \$27,603 | CIP |
| FY17 | Fire Department | Replace Fire Hose (2nd of 3 phases) | \$5,400 | CIP |
| FY17 | Fire Department | Equipment Sinking Fund Fire Truck | \$25,000 | CIP |
| FY17 | Fire Department | Equipment Sinking Fund (HVFD SCBA 2 of 5) | \$32,500 | CIP |
| FY17 | PC Dock | Port Chilkoot Dock Repair Fender | \$15,000 | CPV Tax Funds |
| FY17 | Harbor | Fuel Dock Electrical | \$15,000 | Economic Development |
| FY17 | Harbor | Harbor Pile Anodes | \$44,000 | CIP |
| FY17 | Harbor | Portage Cove Interpretive Trail & Pavilion | \$45,000 | CPV Tax Funds |
| FY17 | Harbor | New Boat Launch Ramp Match | \$75,000 | Economic Development |
| FY17 | KVVFD | Equipment Sinking Fund (KVVFD Tanker) | \$10,000 | CIP |
| FY17 | Museum | Exterior Upgrades (Siding/Windows/Door/ADA) | \$50,000 | CIP |
| FY17 | Police Department | Patrol Vehicle Sinking Fund | \$20,000 | CIP |
| FY17 | Pool | Repairs and Improvements | \$30,000 | CIP |
| FY17 | Pool | Heat Exchanger | \$15,000 | CIP/AEA |
| FY17 | Pool | Water Safety/Activity Equipment | \$15,000 | CIP |
| FY17 | Public Safety Building | PSB Exterior Renovation Sinking Fund | \$25,000 | CIP/TSA Transfer |
| FY17 | Public Works | LED Street Lights | \$25,000 | CIP/TSA Transfer |
| FY17 | Public Works | Equipment Sinking Fund (PW Heavy Equipment) | \$25,000 | CIP |
| FY17 | Public Works | Road Improvements | \$125,000 | CIP |
| FY17 | School | High School Roof | \$65,000 | CIP |
| FY17 | Sewer | WWTP Sinking Fund | \$100,000 | CIP |
| FY17 | Sewer | Wastewater Treatment Facility Upgrades Phase I | \$1,827,000 | DEC / CIP / Sewer Fund |
| FY17 | Tech | Wireless Bridge Phase I | \$15,000 | CIP |
| FY17 | Tech | Server and Software at PSB | \$25,000 | CIP |
| FY17 | Tech | Phone System (\$50,000 Include 10K Library) | \$20,000 | CIP |
| FY17 | Water/Sewer | Townsite Water & Sewer Line Repairs/Upgrades | \$25,000 | CIP |
| FY17 | Water | Town site Fire Hydrants | \$12,400 | CIP |



Capital Improvement Projects (CIP) Six-Year Plan FY17-FY22

| Year | Department/Facility | Description | Cost | Funding Source |
|------|------------------------|-------------------------------------------------|-------------|------------------------|
| FY18 | Chilkat Center | Equipment Sinking Fund (CCA AHU 2021) | \$25,000 | CIP |
| FY18 | Excursion Inlet | Community-wide Improvements | \$20,000 | CIP |
| FY18 | Facilities | Deffered Maintanance | \$25,000 | CIP |
| FY18 | Fire Department | Replace Fire Hose (3rd of 3 phases) | \$5,400 | CIP |
| FY18 | Fire Department | Equipment Sinking Fund Fire Truck | \$25,000 | CIP |
| FY18 | Fire Department | Equipment Sinking Fund (HVFD SCBA 3 Of 5) | \$32,500 | CIP |
| FY18 | Harbor | PC Dock Improvements Phase IV | \$25,000 | CPV Tax Funds |
| FY18 | Harbor | New Boat Launch Ramp | \$75,000 | CIP |
| FY18 | Harbor | Wave Barrier Anodes (sinking fund need \$400K) | \$50,000 | CIP |
| FY18 | KVVFD | Equipment Sinking Fund (KVVFD Tanker) | \$10,000 | CIP / KVVFD |
| FY18 | Library | Expansion (sinking fund) | \$50,000 | CIP |
| FY18 | Museum | Exterior Upgrades (Siding/Windows/Door/ADA) | \$50,000 | CIP |
| FY18 | Parks | Parks Pick-Up Truck | \$25,000 | CIP |
| FY18 | Police Department | Sinking Vehicle Fund | \$20,000 | CIP |
| FY18 | Pool | Repairs and Improvements | \$30,000 | CIP |
| FY18 | Public Safety Building | PSB Exterior Renovation | \$25,000 | CIP |
| FY18 | Public Works | Equipment Sinking Fund (PW Heavy Equipment) | \$50,000 | CIP |
| FY18 | Public Works | Road Improvements | \$125,000 | CIP |
| FY18 | School | High School Roof (Sinking Fund) | \$100,000 | CIP |
| FY18 | Sewer | Office Roof, windows and insulated siding | \$50,000 | CIP |
| FY18 | Sewer | Wastewater Treatment Facility Upgrades Phase II | \$2,173,000 | DEC / CIP / Sewer Fund |
| FY18 | Sewer | WWTP Sinking Fund | \$100,000 | CIP |
| FY18 | Sewer | Skyline Lift Station upgrade | \$155,000 | CIP/DEC |
| FY18 | Tech | Wireless Bridge Phase II | \$50,000 | CIP |
| FY18 | Water | Townsite Fire Hydrants | \$12,800 | CIP |
| FY18 | Water | Front Street AC pipe | \$100,800 | CIP/DEC |
| FY18 | Water | Booster Pump Cathedral View Subdivision | \$450,000 | CIP/DEC |
| FY18 | Water | Mud Bay Asbestos Pipe Replacement | \$693,840 | CIP/DEC |
| FY18 | Water | Young Road Water Main Relocation | \$293,200 | DEC |
| FY18 | Water | Extend Water Main Small Tracts/Bear Trail Lane | \$1,725,000 | LID/DEC Loan |
| FY19 | Chilkat Center | Insulate Attic Areas | \$15,000 | CIP |
| FY19 | Chilkat Center | Equipment Sinking Fund (CCA AHU 2021) | \$25,000 | CIP |
| FY19 | Facilities | Deffered Maintanance | \$25,000 | CIP |
| FY19 | Fire | Equipment Sinking Fund (HVFD SCBA 4 Of 5) | \$32,500 | CIP |



Capital Improvement Projects (CIP) Six-Year Plan FY17-FY22

| Year | Department/Facility | Description | Cost | Funding Source |
|------|------------------------|------------------------------------------------|-------------|----------------|
| FY19 | Fire | New Pickup Truck | \$30,000 | CIP |
| FY19 | Fire | Equipment Sinking Fund Fire Truck | \$30,000 | CIP |
| FY19 | Harbor | Wave Barrier Anodes (sinking fund need \$400K) | \$50,000 | CIP |
| FY19 | KVVFD | Equipment Sinking Fund (KVVFD Tanker) | \$10,000 | CIP / KVVFD |
| FY19 | Library | Carpet | \$30,000 | |
| FY19 | Museum | Exterior Upgrades (Siding/Windows/Door/ADA) | \$50,000 | CIP |
| FY19 | Police Department | Police Vehicle Sinking Fund | \$20,000 | CIP |
| FY19 | Pool | Repairs and Improvements | \$30,000 | CIP |
| FY19 | Public Safety Building | PSB Exterior Renovation | \$25,000 | CIP |
| FY19 | Public Works | Equipment Sinking Fund (PW Heavy Equipment) | \$50,000 | CIP |
| FY19 | Public Works | Road Improvements | \$125,000 | CIP |
| FY19 | School | High School Roof (Sinking Fund) | \$100,000 | CIP |
| FY19 | School | High School Locker Room Renovations | \$783,938 | CIP/School |
| FY19 | Sewer | WWTP Sinking Fund | \$100,000 | CIP |
| FY19 | Tlingit Park | Tlingit Park Pavilion Replacement | \$50,000 | CIP |
| FY19 | Tlingit Park Restroom | Replace Roofing on Tlingit Park Restrooms | \$10,000 | CIP |
| FY19 | Water | Town site Fire Hydrants | \$13,200 | CIP |
| FY19 | Water | Heating System for FAA Water Plant | \$25,000 | CIP |
| FY19 | Water | Water Plant Expansion and Upgrades | \$2,500,000 | DEC/Water/CIP |
| FY19 | Water Plant | Bathroom and Septic Upgrades | \$12,000 | CIP |
| FY19 | Water/Sewer | New Utility Pickup Truck | \$30,000 | CIP |
| FY20 | Chilkat Center | Equipment Sinking Fund (CCA AHU 2021) | \$25,000 | CIP |
| FY20 | Facilities | Deffered Maintanance | \$25,000 | CIP |
| FY20 | Fire Department | Equipment Sinking Fund Fire Truck | \$40,000 | CIP |
| FY20 | Fire Department | Equipment Sinking Fund (HVFD SCBA 5 of 5) | \$32,500 | CIP |
| FY20 | Harbor | Wave Barrier Anodes (sinking fund need \$400K) | \$100,000 | CIP |
| FY20 | Harbor | New Harbor Floats Small Boat Harbor | \$50,000 | CIP |
| FY20 | KVVFD | Equipment Sinking Fund (KVVFD Tanker) | \$10,000 | CIP / KVVFD |
| FY20 | Library | Window | \$50,000 | |
| FY20 | Museum | Lighting | \$15,000 | CIP |
| FY20 | Police Department | Vehicle Sinking Fund | \$20,000 | CIP |
| FY20 | Public Works | Equipment Sinking Fund (PW Heavy Equipment) | \$50,000 | CIP |
| FY20 | Public Works | Road Improvements | \$150,000 | CIP |
| FY20 | School | High School Roof (Sinking Fund) | \$100,000 | CIP |
| FY20 | Sewer | WWTP Sinking Fund | \$100,000 | CIP |



Capital Improvement Projects (CIP) Six-Year Plan FY17-FY22

| Year | Department/Facility | Description | Cost | Funding Source |
|------|---------------------|------------------------------------------------|-------------|---------------------|
| FY20 | Water | Town site Fire Hydrants | \$13,500 | CIP |
| FY21 | Admin | New Copier | \$25,000 | CIP |
| FY21 | Facilities | Deffered Maintanance | \$25,000 | CIP |
| FY21 | Chilkat Center | Equipment Sinking Fund (CCA AHU 2021) | \$25,000 | CIP |
| FY21 | Fire Department | Equipment Sinking Fund Fire Truck | \$50,000 | CIP |
| FY21 | Harbor | Wave Barrier Anodes (sinking fund need \$400K) | \$50,000 | CIP |
| FY21 | KVVFD | Equipment Sinking Fund (KVVFD Tanker) | \$10,000 | CIP / KVVFD |
| FY21 | Police Department | Vehicle Sinking Fund | \$22,500 | CIP |
| FY21 | Port Chilkoot Dock | Port Chilkoot Dock Improvements - Phase III | \$860,000 | Legislative Request |
| FY21 | Public Works | Equipment Sinking Fund (PW Heavy Equipment) | \$55,000 | CIP |
| FY21 | Public Works | Road Improvements | \$130,000 | CIP |
| FY21 | School | High School Roof (Sinking Fund) | \$100,000 | CIP |
| FY21 | Sewer | WWTP Sinking Fund | \$100,000 | CIP |
| FY21 | Water | Town site Fire Hydrants | \$14,000 | CIP |
| FY22 | Facilities | Deffered Maintanance | \$25,000 | CIP |
| FY22 | Facilities | Equipment Sinking Fund (CCA AHU 2021) | \$25,000 | CIP |
| FY22 | Fire Department | Equipment Sinking Fund Fire Truck | \$30,000 | CIP |
| FY22 | Lutak Dock | Fender Replacement for the Lutak Barge Ramp | \$80,000 | CIP |
| FY22 | Harbor | Wave Barrier Anodes (sinking fund need \$400K) | \$50,000 | CIP |
| FY22 | KVVFD | Equipment Sinking Fund (KVVFD Tanker) | \$10,000 | CIP / KVVFD |
| FY22 | Police Department | Vehicle Sinking Fund | \$22,500 | CIP |
| FY22 | Public Works | Road Improvements | \$130,000 | CIP |
| FY22 | Public Works | Equipment Sinking Fund (PW Heavy Equipment) | \$55,000 | CIP |
| FY22 | School | High School Roof (Sinking Fund) | \$100,000 | CIP |
| FY22 | Sewer | Highland Estates Sewer Extension | \$930,690 | CIP/DEC |
| FY22 | Sewer | WWTP Sinking Fund | \$100,000 | CIP |
| FY22 | Water | Water Line Extend FAA, Mt. Riley, Small Tracts | \$1,000,000 | DEC/LID/CIP |
| FY22 | Sheldon Museum | ADA Elevator | \$75,000 | CIP |



FY17 BUDGET

61 EQUIPMENT SINKING FUND

| | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|-------------------|
| <div> <div>Proceeds from e911 surcharge for</div> <div></div> </div> | | | |
| TRANSFERS | | | |
| 61-98-00-8200 Transfers - In from General Fund | \$ - | \$ (19,466) | \$ (35,135) |
| 61-98-00-8253 Transfers -In from Medical | (5,000) | (5,000) | (10,000) |
| 61-98-00-8257 Transfers - In from CIP | (70,000) | (157,500) | (137,500) |
| | <u>(75,000)</u> | <u>(181,966)</u> | <u>(182,635)</u> |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | <u>\$ 75,000</u> | <u>\$ 181,966</u> | <u>\$ 182,635</u> |
| <div> <div>Transfers IN from CIP to (61) for future purchase of:</div> <div> <div>-Chilkat Center Air Handling Unit Replacement</div> <div>\$25,000</div> </div> <div> <div>-HVFD Pumper Truck Replacement</div> <div>\$25,000</div> </div> <div> <div>-HVFD SCBA Equipment Replacement</div> <div>\$32,500</div> </div> <div> <div>-KVVFD Tanker Truck</div> <div>\$10,000</div> </div> <div> <div>-Public Works Heavy Equipment</div> <div>\$25,000</div> </div> <div> <div>-Police Patrol Vehicle</div> <div>\$20,000</div> </div> </div> | | | |
| FY15 Ending Fund (61) Balance | | | \$ 323,791 |
| FY16 Budgeted (61) Revenue Over (Under) Expenditures | | | 181,966 |
| FY17 Budgeted (61) Revenue Over (Under) Expenditures | | | 182,635 |
| Projected FY17 Ending Fund (61) Balance | | | 688,392 |

Haines Borough
Equipment Sinking Fund
Projected Balances as of June 30, 2017

Ambulance

| | | |
|------|---------------------------|-----------|
| FY96 | Appropriation | \$ 5,000 |
| FY97 | Appropriation | 5,000 |
| FY98 | Appropriation | 5,000 |
| FY99 | Appropriation | 5,000 |
| FY00 | Appropriation | 5,000 |
| FY01 | Appropriation | 5,000 |
| FY02 | Appropriation | 5,000 |
| FY03 | Appropriation | 5,000 |
| FY05 | Appropriation | 5,000 |
| FY05 | Purchase Ambulance | (32,364) |
| FY06 | Appropriation | 5,000 |
| FY07 | Appropriation | 5,000 |
| FY08 | Appropriation | 5,000 |
| FY09 | Appropriation | 5,000 |
| FY10 | Appropriation | 5,000 |
| FY11 | Appropriation | 5,000 |
| FY11 | Match for Ambulance Grant | (17,432) |
| FY12 | Appropriation | 5,000 |
| FY13 | Appropriation | 5,000 |
| FY14 | Appropriation | 5,000 |
| FY15 | Appropriation | 5,000 |
| FY16 | Appropriation | 5,000 |
| FY17 | Proposed Budget | 10,000 |
| | | - |
| | Projected Balance | \$ 60,204 |

HVFD Fire Department

| | | |
|------|---------------------|-----------|
| FY03 | Appropriation | \$ 15,000 |
| FY05 | Appropriation | 30,000 |
| FY06 | Appropriation | 15,000 |
| FY07 | Appropriation | 10,000 |
| FY07 | Purchase Fire Truck | (35,200) |
| FY08 | Appropriation | 5,000 |
| FY09 | Appropriation | 5,000 |
| FY10 | Appropriation | 5,000 |
| FY11 | Appropriation | 5,000 |
| FY13 | Appropriation | 40,000 |
| FY14 | Appropriation | 35,000 |

| | | |
|------|---------------------|------------|
| FY14 | Purchase Fire Truck | (46,842) |
| FY15 | Appropriation | 20,000 |
| FY16 | Appropriation | 25,000 |
| FY17 | Proposed Budget | 25,000 |
| | | - |
| | Projected Balance | \$ 152,958 |

Public Works Equipment

| | | |
|------|-----------------------------------|------------|
| | Cumulative Fund Balance | \$ 5,435 |
| FY98 | Appropriation | 60,000 |
| FY99 | Appropriation | 10,000 |
| FY00 | Appropriation | 10,000 |
| FY01 | Appropriation | 10,000 |
| FY02 | Appropriation | 10,000 |
| FY03 | Appropriation | 10,000 |
| FY03 | Transfer OUT CIP Fund | (115,435) |
| FY04 | Transfer OUT CIP Fund | (20,000) |
| FY05 | Appropriation | 16,040 |
| FY06 | Appropriation | 10,000 |
| FY07 | Appropriation | 10,000 |
| FY08 | Appropriation | 10,000 |
| FY09 | Appropriation | 20,000 |
| FY10 | Appropriation | 10,000 |
| FY11 | Transfer to CIP for Equipment | (50,000) |
| FY11 | Transfer balance from Fund 40 CIP | 54,588 |
| FY13 | Appropriation | 65,000 |
| FY15 | Appropriation | 50,000 |
| FY16 | Appropriation | 50,000 |
| FY17 | Proposed Budget | 25,000 |
| | | - |
| | | \$ 250,628 |

Chilkat Center Air Handling Unit Replacement

| | | |
|------|-----------------|--------|
| FY16 | Appropriation | 25,000 |
| FY17 | Proposed Budget | 25,000 |
| | | 50,000 |

SCBA Replacement HVFD

| | | |
|------|-----------------|--------|
| FY16 | Appropriation | 32,500 |
| FY17 | Proposed Budget | 32,500 |
| | | 65,000 |

KVVFD Fire Truck

| | | |
|------------------------------------------|----------------------|-------------------|
| | FY16 Appropriation | 25,000 |
| | FY17 Proposed Budget | <u>10,000</u> |
| | | 35,000 |
| | | |
| e911 surcharge for Equipment Replacement | | |
| | FY16 Appropriation | 19,466 |
| | FY17 Proposed Budget | <u>35,135</u> |
| | | 54,601 |
| | | |
| Police Patrol Vehicle | | |
| | FY17 Proposed Budget | <u>20,000</u> |
| | | 20,000 |
| | | |
| Projected 06/30/2017 Balance | | \$ 688,392 |



Water Department 90-01-00

Department Mission: Water Utility mission is to collect, provide proper treatment for, and distribute water to the residents of the Haines Townsite for the lowest practical costs in a prudent, reasonable and responsible manner.

Significant Water Projects Completed in the Last 10 Years:

- Replaced Lily Lake transmission line. 10,080 feet.
- Replaced wood stave pipe Young Road. 2,208 feet of 8-inch pipe.
- Replaced AC pipe Willard, Mission and 1st Ave. 2,010 feet of 8-inch pipe.
- Replaced AC pipe Oceanview , View St. 773 feet of 8-inch pipe.
- Replaced AC pipe 4th, View and Lynnvie. 3,283 feet of 8-inch pipe.
- Replaced AC pipe Muncaster and Oslund. 3,407 feet of 8-inch pipe.
- Total pipe replaced in the last 10 years = 21,761 feet.
- Replaced Young Road water tank.
- Water Plant upgrades –electrical upgrades & emergency generator.
- Replaced Barnett Water tank and pump station.

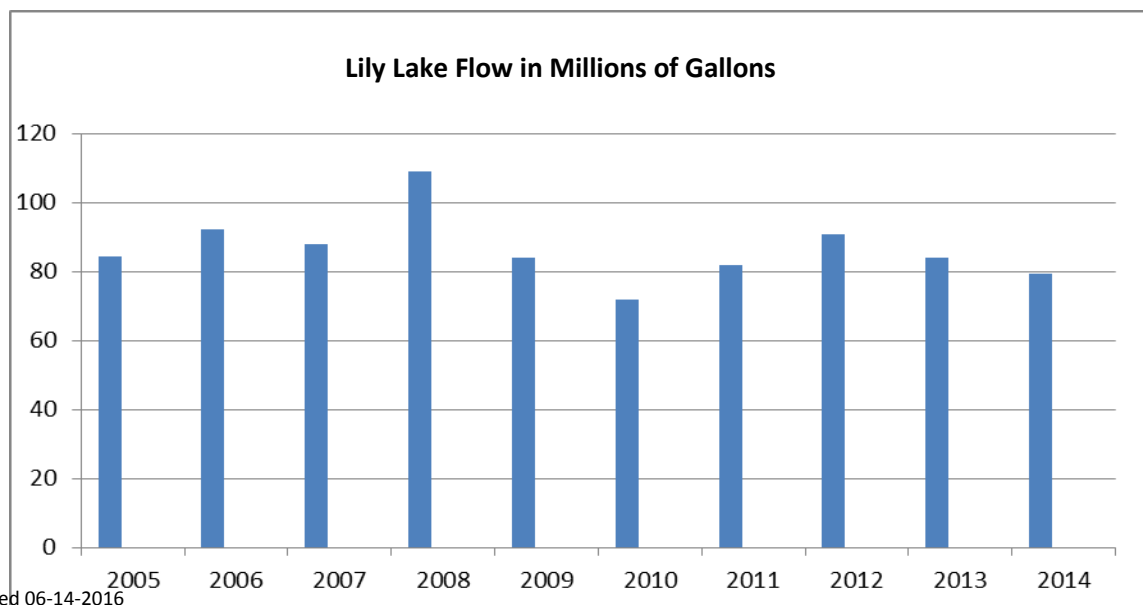


FY17 Objectives:

- Replace siding on water plant old addition.
- Piedad Springs upgrades/transmission line replacement.
- Install backflow devices on infrastructure as risk warrants.
- Add hydrants in Piedad/Comstock/Crystal Cathedral area.
- Flush hydrants and water mains throughout the system.
- Exercise main valves.

Personnel (#of FTEs):

- 1 Water/Sewer Operator (FT)
- 1 Water/Sewer Operator (FT)
- 1 Water/Sewer Laborer (FT/Seasonal)




90 WATER REVENUE FUND

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|---------------------------------------|--------------------------------------|------------------------|------------------------|--------------------------|
| REVENUES | | | | |
| 90-01-00-4401 | Water Service Revenue | \$ 343,849 | \$ 341,500 | \$ 362,000 |
| 90-01-00-4408 | Cruise Ship Water Sales | 10,839 | 15,000 | 10,000 |
| 90-01-00-4402 | New Connection Hookup Fees | 9,080 | 4,500 | 5,500 |
| 90-01-00-4407 | Water Expansion Fee | 5,661 | 2,000 | 4,500 |
| 90-01-00-4600 | Miscellaneous Revenue | 9,793 | 8,000 | 8,000 |
| 90-01-00-4610 | Interest Earnings | 2,362 | 3,750 | 3,750 |
| TOTAL REVENUES | | 381,583 | 374,750 | 393,750 |
| EXPENDITURES | | | | |
| 90-01-00-6110 | Salaries and wages | \$ 85,881 | \$ 83,396 | \$ 84,352 |
| 90-01-00-6115 | Employee Burden | 26,470 | 28,304 | 27,958 |
| 90-01-00-6140 | Health Insurance | 18,935 | 23,490 | 23,490 |
| 90-01-00-7211 | Supplies & Postage | 2,667 | 2,650 | 2,750 |
| 90-01-00-7230 | Material & Equipment | 64,106 | 48,600 | 48,600 |
| 90-01-00-7241 | Computers & Peripherals | 1,098 | 500 | 500 |
| 90-01-00-7312 | Professional & Contractual | 35,826 | 21,000 | 32,000 |
| 90-01-00-7325 | Dues, Subscriptions & Fees | 150 | 1,300 | 1,425 |
| 90-01-00-7334 | Travel & Per Diem | 1,139 | 2,100 | 2,200 |
| 90-01-00-7335 | Training | 410 | 600 | 600 |
| 90-01-00-7340 | Advertising | - | 1,000 | 1,000 |
| 90-01-00-7351 | Banking & Insurance | 7,595 | 7,750 | 7,500 |
| 90-01-00-7355 | Vehicle Expense | 2,538 | 3,700 | 3,570 |
| 90-01-00-7360 | Utilities | 22,382 | 26,900 | 28,800 |
| 90-01-00-7371 | Maintenance & Repairs | 8,395 | 18,000 | 29,400 |
| 90-01-00-7510 | Principal | - | 45,139 | 56,711 |
| 90-01-00-7520 | Interest | 6,496 | 10,812 | 16,867 |
| 90-01-00-7900 | Work Orders - Administration | 2,592 | - | - |
| 90-01-00-7901 | Work Orders - Public Works | 23,626 | 35,000 | 25,000 |
| 90-01-00-7908 | Work Orders - Facilities | 6,293 | 9,000 | 9,000 |
| 90-01-00-7961 | Work Orders - Water Department | (307) | - | - |
| TOTAL CASH DIRECT EXPENDITURES | | 316,293 | 369,241 | 401,723 |
| TRANSFERS | | | | |
| 90-98-00-8254 | Operating Transfer - In from CPV Tax | - | (6,000) | (6,000) |
| 90-98-00-8257 | Operating Transfers - In from CIP | - | - | (12,400) |
| TOTAL TRANSFERS | | - | (6,000) | (18,400) |

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|---------------------------------------------------------------------------------|-------------------------------------|----------------------------|----------------------------|----------------------------|
| <i>ALLOCATED PAYROLL EXPENSE</i> | | | | |
| 90-99-00-8101 | Allocations - Administration | \$ 2,945 | \$ 2,951 | 3,173 |
| 90-99-00-8104 | Allocations - Finance | 22,976 | 23,650 | 24,131 |
| 90-99-00-8105 | Allocation - Assessment / Land Mgmt | 2,045 | 2,055 | 2,089 |
| 90-99-00-8120 | Allocations - IT | 1,829 | 1,780 | 887 |
| 90-99-00-8161 | Allocations - Water Revenue | (44,738) | (49,293) | (49,427) |
| 90-99-00-8162 | Allocations - Sewer Department | 17,543 | 17,293 | 17,530 |
| | <i>TOTAL ALLOCATED EXPENSE</i> | <u>2,600</u> | <u>(1,564)</u> | (1,617) |
| TOTAL CASH EXPENDITURES, TRANSFERS, & ALLOCATIONS | | | | |
| | | 318,893 | 361,677 | 381,706 |
| REVENUE OVER (UNDER) CASH EXPENDITURES & ALLOCATIONS | | | | |
| | | 62,690 | 13,073 | 12,044 |
| <i>NON-CASH EXPENDITURES</i> | | | | |
| 90-01-00-7385 | DEPRECIATION EXPENSE | 247,379 | 259,000 | 269,500 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | | | |
| | | <u>\$ (184,689)</u> | <u>\$ (245,927)</u> | <u>\$ (257,456)</u> |
| FY15 Ending Fund (90) Unrestricted Net Assets | | | | \$ 176,349 |
| FY16 Budgeted (90) Revenue Under CASH Expenditures | | | | 13,073 |
| FY17 Budgeted (90) Revenue Over CASH Expenditures | | | | 12,044 |
| Projected FY17 Ending Fund (90) Unrestricted Net Assets | | | | 201,466 |
| Projected 06/30/17 Fund Balance as % of Fund Capital Assets | | | | 3% |



Sewer Department

91-01-00

Sewer Department

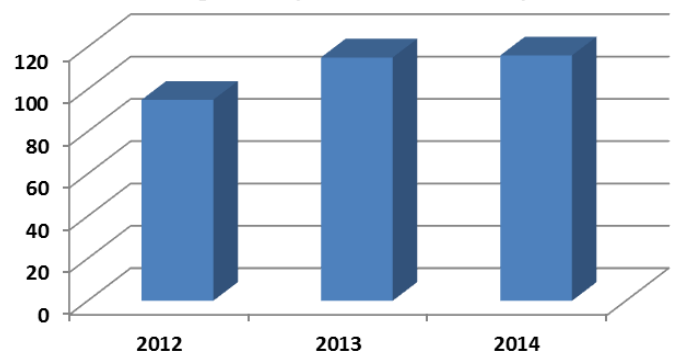
Mission:

To ensure the health and safety of the community by safely treating and processing the wastewater generated.

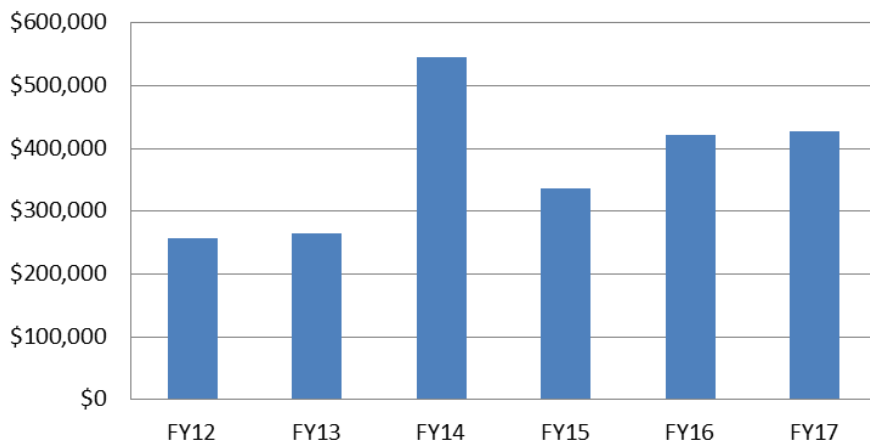
FY16 Objectives:

- Phase I Sewer Plant Upgrades including new building shell and electrical components.
- Base utility rates on an equitable and true assessment of the costs to operate, maintain, and contribute to an equipment replacement fund. Periodically perform rate study of utility fees and adjust fees as needed based on results.
- Jet sewers throughout the system and inspect manholes for damage and leaks.
- Video inspection/assessment of sewer mains to generate a replacement schedule.

Sludge Loads (Thousands of Pounds)



Sewer CASH Expenditures



Personnel (#of FTEs):

- 1 Water/Sewer Operator (FT)
- 1 Water/Sewer Operator (FT)
- 1 Water/Sewer Laborer (FT/Seasonal)



91 SEWER REVENUE FUND (WASTEWATER TREATMENT)

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|----------------------------------|-------------------------------------|----------------|----------------|------------------|
| SEWER FUND OPERATIONS | | | | |
| REVENUES | | | | |
| 91-01-00-4404 | Sewer Service Revenue | \$ 432,131 | \$ 428,600 | \$ 475,000 |
| 91-01-00-4405 | Sewer Hookup Revenue | 1,739 | 1,000 | 1,500 |
| 91-01-00-4407 | Sewer Expansion Fee | 4,030 | 1,500 | 3,000 |
| 91-01-00-4600 | Miscellaneous Revenue | 1,871 | 1,350 | 1,500 |
| 91-01-00-4610 | Interest Earnings | 891 | 500 | 500 |
| | | 440,662 | 432,950 | 481,500 |
| EXPENDITURES | | | | |
| 91-01-00-6110 | Salaries and wages | \$ 53,388 | \$ 49,739 | 50,869 |
| 91-01-00-6115 | Employee Burden | 16,686 | 16,948 | 16,945 |
| 91-01-00-6140 | Health Insurance | 15,600 | 15,660 | 15,660 |
| 91-01-00-7211 | Supplies & Postage | 2,275 | 2,250 | 2,300 |
| 91-01-00-7230 | Material & Equipment | 13,295 | 23,800 | 23,000 |
| 91-01-00-7241 | Computers & Peripherals | 1,032 | 500 | 500 |
| 91-01-00-7312 | Professional & Contractual | 11,357 | 6,000 | 6,000 |
| 91-01-00-7325 | Dues, Subscriptions & Fees | 1,680 | 2,080 | 2,280 |
| 91-01-00-7334 | Travel & Per Diem | 2,027 | 1,500 | 1,500 |
| 91-01-00-7335 | Training | 1,065 | 825 | 825 |
| 91-01-00-7340 | Advertising | 364 | 1,000 | 1,000 |
| 91-01-00-7351 | Banking & Insurance | 13,687 | 14,000 | 14,000 |
| 91-01-00-7355 | Vehicle Expense | 2,701 | 3,450 | 3,450 |
| 91-01-00-7360 | Utilities | 78,258 | 85,790 | 90,500 |
| 91-01-00-7371 | Maintenance & Repairs | 6,839 | 18,000 | 18,000 |
| 91-01-00-7510 | Principal | - | 49,556 | 49,624 |
| 91-01-00-7520 | Interest | 40,766 | 43,709 | 43,640 |
| 91-01-00-7900 | Work Orders - Administration | 2,848 | - | - |
| 91-01-00-7901 | Work Orders - Public Works | 10,611 | 16,000 | 16,000 |
| 91-01-00-7908 | Work Orders - Facilities | 8,263 | 8,000 | 8,000 |
| | | 282,742 | 358,807 | 364,093 |
| ALLOCATED PAYROLL EXPENSE | | | | |
| 91-99-00-8101 | Allocations - Administration | \$ 2,945 | \$ 2,951 | 3,173 |
| 91-99-00-8104 | Allocations - Finance | 22,976 | 23,650 | 24,131 |
| 91-99-00-8105 | Allocation - Assessment / Land Mgmt | 2,045 | 2,055 | 2,089 |
| 91-99-00-8120 | Allocations - IT | 1,829 | 1,780 | 887 |
| 91-99-00-8161 | Allocations - Water Revenue | 44,738 | 49,293 | 49,427 |
| 91-99-00-8162 | Allocations - Sewer Department | (17,543) | (17,293) | (17,530) |
| | | 56,990 | 62,436 | 62,177 |

| | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|--------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| TOTAL CASH EXPENDITURES & ALLOCATED EXPENSE | 339,732 | 421,243 | 426,270 |
| REVENUE OVER (UNDER) CASH EXPENDITURES & ALLOCATIONS | 100,929 | 11,707 | 55,230 |
| <i>NON-CASH EXPENDITURES</i> | | | |
| 91-01-00-7385 Depreciation Expense | 236,076 | 239,000 | 251,500 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS FROM OPERATIONS | <u>\$ (135,147)</u> | <u>\$ (227,293)</u> | <u>\$ (196,270)</u> |
| SEWER FUND CAPITAL PROJECTS | | | |
| ADEC Municipal Matching Grant and / or loan proceeds | | | |
| REVENUES (Wastewater Treatment Plant Phase I) | | | |
| 91-50-00-4341 State Revenue | | | \$ 1,297,000 |
| EXPENDITURES (Wastewater Treatment Plant Phase I) | | | |
| 91-50-00-7392 Project Expenditures | | | 1,827,000 |
| TRANSFERS | | | |
| 91-98-00-8257 Transfer IN from CIP (\$100,000 from FY16) | | | (200,000) |
| Contribution from Sewer Fund Balance for WWTP Phase I | | | \$ (330,000) |
| FY15 Ending Fund (91) Unrestricted Net Assets | | | \$ 660,181 |
| FY16 Budgeted (91) Revenue Under CASH Expenditures | | | 11,707 |
| FY17 Budgeted (91) Revenue Over CASH Operating Expenditures | | | 55,230 |
| FY17 Contribution from Sewer Fund Balance for WWTP Phase I | | | (330,000) |
| Projected FY17 Ending Fund (91) Unrestricted Net Assets | | | 397,118 |
| Projected 06/30/17 Fund Balance as % of Fund Capital Assets | | | 8% |



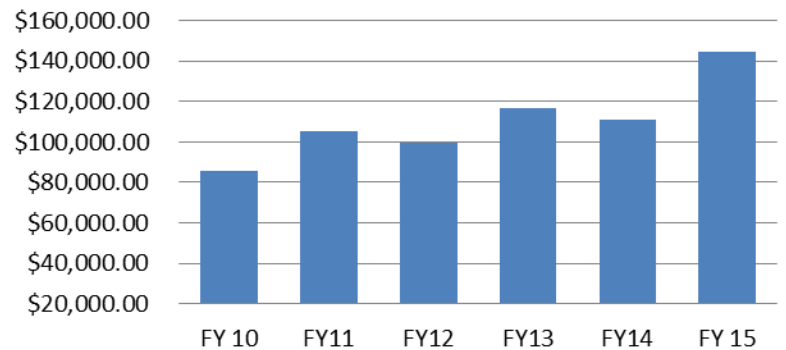
HARBOR FUND

92 01-00

Department Description:

The Harbor Department Enterprise Fund is responsible for maintaining and providing moorage at the Portage Cove and Letnikof Cove Harbors. We strive to meet the demands of our customers by insuring the facility is operating in a safe and efficient manner. Our top priority is to insure that the needs of our customers are met. In cooperation with Borough Staff and the Advisory Committee, we work hard to meet those needs.

HARBOR MOORAGE



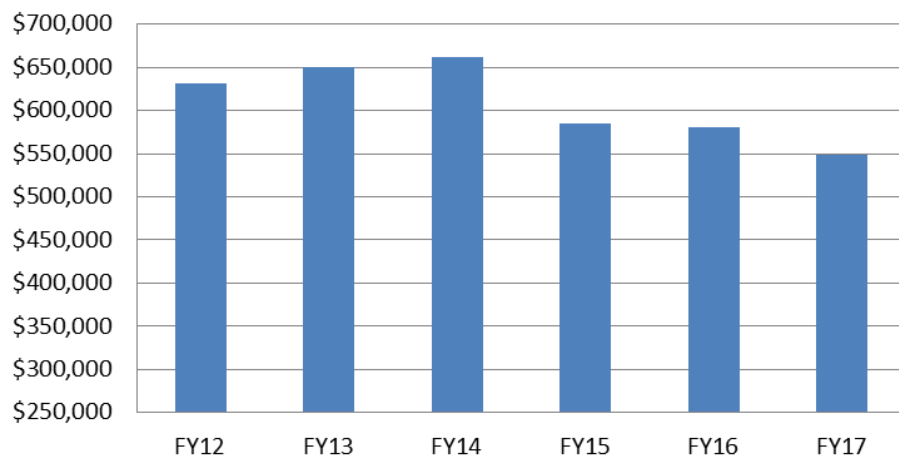
Personnel (#of FTEs):

- Harbormaster (FT)
- Assistant Harbormaster (FT)
- Seasonal Assistant Harbormaster: 2 personnel (PT)

FY17 Objectives:

- To provide a year round facility to safely moor and store vessels and related equipment.
- To give a high level of customer service and to assist harbor users in a consistent and professional manner.
- To provide fuel, power, water, waste disposal, and related harbor services efficiently and safely.
- To maintain and/or repair docks, launch ramps, harbor facilities, and equipment.
- To finish changing out the harbor lighting to LEDs.
- To install anodes on the fuel dock piles.
- To replace the fuel dispenser stations with The Commander Dispenser, this will connect to FSM.
- To help facilitate the ongoing Portage Cove Harbor Expansion project.

Harbor Operating Expenditures*





92 BOAT HARBOR FUND

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|------------------------------------|--------------------------------|----------------|----------------|------------------|
| BOAT HARBOR FUND OPERATIONS | | | | |
| REVENUES | | | | |
| 92-01-00-4421 | Transient Moorage | \$ 49,848 | \$ 30,500 | \$ 48,000 |
| 92-01-00-4422 | Annual Slip Rental | 95,047 | 89,400 | 98,000 |
| 92-01-00-4425 | Ramp Fees | 15,556 | 13,800 | 15,000 |
| 92-01-00-4427 | Ice Sales | 7,170 | 11,000 | 14,500 |
| 92-01-00-4428 | Fuel Sales | 282,055 | 274,299 | 233,600 |
| 92-01-00-4423 | Electrical Service Maintenance | 7,881 | - | 7,000 |
| 92-01-00-4600 | Miscellaneous Revenue | 22,479 | 16,800 | 16,900 |
| 92-01-00-4610 | Interest Earnings | 2,756 | 2,000 | 2,000 |
| | | 482,792 | 437,799 | 435,000 |
| OPERATING EXPENDITURES | | | | |
| 92-01-00-5000 | Cost of Fuel Sold | \$ 259,494 | \$ 240,613 | 212,400 |
| 92-01-00-6110 | Salaries and wages | 136,381 | 144,600 | 140,709 |
| 92-01-00-6115 | Employee Burden | 45,652 | 52,376 | 48,856 |
| 92-01-00-6140 | Health Insurance | 29,900 | 37,845 | 37,845 |
| 92-01-00-7211 | Supplies & Postage | 2,069 | 2,600 | 2,600 |
| 92-01-00-7230 | Material & Equipment | 31,639 | 7,850 | 7,850 |
| 92-01-00-7241 | Computers & Peripherals | - | 200 | 3,200 |
| 92-01-00-7312 | Professional & Contractual | 4,576 | 2,000 | 2,000 |
| 92-01-00-7325 | Dues, Subscriptions & Fees | 293 | 150 | 150 |
| 92-01-00-7334 | Travel & Per Diem | 1,080 | 1,800 | 4,300 |
| 92-01-00-7335 | Training | 330 | 350 | 2,850 |
| 92-01-00-7340 | Advertising | 1,192 | 500 | 500 |
| 92-01-00-7351 | Banking & Insurance | 17,125 | 16,400 | 17,000 |
| 92-01-00-7355 | Vehicle Expense | 1,689 | 2,400 | 2,400 |
| 92-01-00-7360 | Utilities | 43,708 | 57,800 | 52,800 |
| 92-01-00-7371 | Maintenance & Repairs | 1,104 | 9,000 | 9,000 |
| 92-01-00-7901 | Work Orders - Public Works | 6,290 | 4,000 | 4,000 |
| 92-01-00-7908 | Work Orders - Facilities | 1,894 | 5,000 | 5,000 |
| 92-01-00-7963 | Work Orders - Harbors | (268) | (5,000) | - |
| | | 584,724 | 580,484 | 553,460 |
| TRANSFERS | | | | |
| 92-98-00-8200 | Operating Transfers - Gen Fund | (47,500) | (34,400) | (31,000) |

Raw Fish Tax

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|---------------------|---------------------|
| ALLOCATED PAYROLL EXPENSE | | | | |
| 92-99-00-8101 | Allocations - Administration | \$ 4,417 | \$ 5,903 | 7,934 |
| 92-99-00-8104 | Allocations - Finance | 12,790 | 14,197 | 14,852 |
| 92-99-00-8120 | Allocations - IT | 1,219 | 1,187 | 1,773 |
| 92-99-00-8163 | Allocations - Harbor | (117,872) | (122,249) | (117,954) |
| | | (99,446) | (100,962) | (93,395) |
| TOTAL CASH EXPENDITURES, TRANSFERS, & ALLOCATIONS | | 437,778 | 445,122 | 429,065 |
| REVENUE OVER (UNDER) CASH EXPENDITURES & ALLOCATIONS | | 45,014 | (7,323) | 5,935 |
| NON-CASH EXPENSE | | | | |
| 92-01-00-7385 | Depreciation Expense | 311,870 | 292,230 | 316,000 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | <u>\$ (266,856)</u> | <u>\$ (299,553)</u> | <u>\$ (310,065)</u> |
| BOAT HARBOR FUND CAPITAL PROJECTS | | | | |
| EXPENDITURES | | | | |
| 92-50-00-7392 | Project Expenditures (fuel dock eletrical & anodes) | | | \$ 59,000 |
| TRANSFERS | | | | |
| 92-98-00-8255 | Transfer from Economic Development | | | (90,000) |
| 92-98-00-8257 | Transfer from CIP | | | (44,000) |
| | | | | (134,000) |
| Contribution to Harbor Fund Balance (drive down ramp) | | | | \$ 75,000 |
| Transfers IN from: -Economic Development Fund for Fuel Dock Electrical Upgrades \$15,000 -Economic Development Fund towards boat launch ramp match \$75,000 -CIP Fund for harbor pile anodes \$44,000 | | | | |
| FY15 Ending Fund (92) Unrestricted Net Assets | | | | \$ 402,442 |
| FY16 Budgeted (92) Revenue Over (Under) CASH Expenditures | | | | (7,323) |
| FY17 Budgeted (92) Revenue Over (Under) CASH Expenditures | | | | 5,935 |
| FY17 Contribution to Harbor Fund Balance (boat launch ramp) | | | | 75,000 |
| Projected FY17 Ending Fund (92) Unrestricted Net Assets | | | | \$ 476,054 |
| Projected 06/30/17 Fund Balance as % of Fund Capital Assets | | | | 5% |

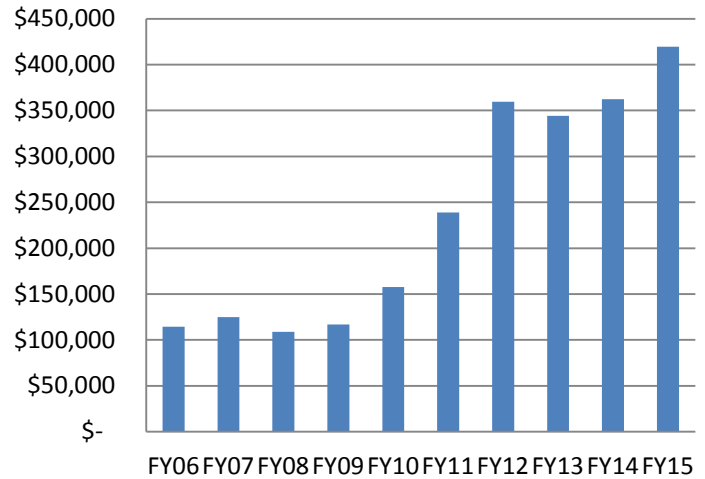


LUTAK DOCK 93 01-00

Department Description:

The Lutak Dock Enterprise Fund is responsible for maintaining the Lutak Dock and related facilities. Our top priority is to insure the security and safety of the vessels and equipment that utilize this facility. Limiting access and maintaining the dock structure are of the utmost importance. In cooperation with Borough leadership, the entities that utilize this facility, and the public at large, we are striving to meet those goals.

LUTAK DOCK REVENUES



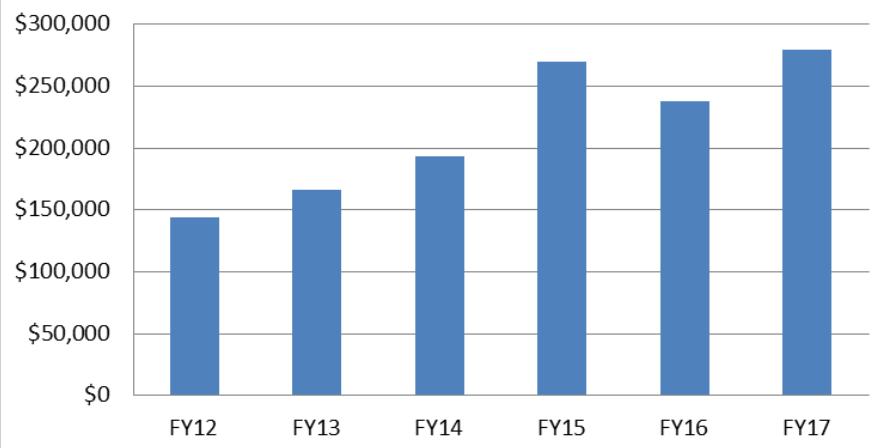
Personnel (#of FTEs):

- Harbormaster (FT)
- Assistant Harbormaster (FT)
- Seasonal Assistant Harbormaster: 2 personnel (PT)

FY17 Objectives:

- To provide a year round facility to store and safely load and unload goods from vessels.
- To monitor and maintain existing structure weakness and repair as needed.
- To maintain the integrity of the security fence and equipment at this facility.
- To help facilitate any dock repairs and/or dock expansion to extend service life.
- To assist with the Lutak Dock RFP and help secure new dock designs.

Lutak Dock *Cash* Expenditures





93 LUTAK DOCK FUND

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|-----------------------------------------------------------------------------------------|------------------------------|----------------|----------------|------------------|
| REVENUES | | | | |
| 93-01-00-4217 | Lutak Dock Fees | \$ 416,440 | \$ 320,000 | \$ 350,000 |
| EXPENDITURES | | | | |
| 93-01-00-7211 | Supplies & Postage | \$ 554 | \$ 800 | 800 |
| 93-01-00-7230 | Material & Equipment | 8,117 | 8,250 | 8,250 |
| 93-01-00-7241 | Computers & Peripherals | - | 200 | 300 |
| 93-01-00-7312 | Professional & Contractual | 50,317 | 108,800 | 150,000 |
| 93-01-00-7325 | Dues, Subscriptions & Fees | 244 | 300 | 300 |
| 93-01-00-7334 | Travel & Per Diem | 851 | 2,050 | 2,050 |
| 93-01-00-7335 | Training | 330 | 350 | 350 |
| 93-01-00-7340 | Advertising | 566 | 100 | 100 |
| 93-01-00-7351 | Banking & Insurance | 3,563 | 3,650 | 4,700 |
| 93-01-00-7355 | Vehicle Expense | 1,434 | 2,400 | 2,400 |
| 93-01-00-7360 | Utilities | 5,658 | 5,260 | 6,880 |
| 93-01-00-7371 | Maintenance & Repairs | 1,500 | 4,000 | 1,500 |
| 93-01-00-7901 | Work Orders - Public Works | 6,315 | 3,000 | 5,000 |
| 93-01-00-7908 | Work Orders - Facilities | 3,916 | 2,000 | 6,000 |
| | | 83,365 | 141,160 | 188,630 |
| ALLOCATED PAYROLL EXPENSE | | | | |
| 93-99-00-8101 | Allocations - Administration | \$ 10,307 | \$ 11,805 | 9,520 |
| 93-99-00-8104 | Allocations - Finance | 7,651 | 7,524 | 7,680 |
| 93-99-00-8120 | Allocations - IT | 1,219 | 1,187 | 887 |
| 93-99-00-8163 | Allocations - Harbor | 73,560 | 76,211 | 72,771 |
| | | 92,737 | 96,727 | 90,858 |
| TOTAL CASH EXPENDITURES & ALLOCATIONS | | 176,102 | 237,887 | 279,488 |
| REVENUE OVER (UNDER) CASH EXPENDITURES & ALLOCATIONS | | 240,338 | 82,113 | 70,512 |
| NON-CASH EXPENSE | | | | |
| 93-01-00-7385 | Depreciation Expense | 172,116 | 165,000 | 173,000 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | | \$ 68,222 | \$ (82,887) | \$ (102,488) |
| FY15 Ending Fund (93) Unrestricted Net Assets | | | | \$ 891,630 |
| FY16 Budgeted (93) Revenue Over CASH Expenditures | | | | 82,113 |
| FY17 Budgeted (93) Revenue Over CASH Expenditures | | | | 70,512 |
| Projected FY17 Ending Fund (93) Unrestricted Net Assets | | | | 1,044,255 |
| Projected 06/30/17 Fund Balance as % of Fund Capital Assets | | | | 47% |

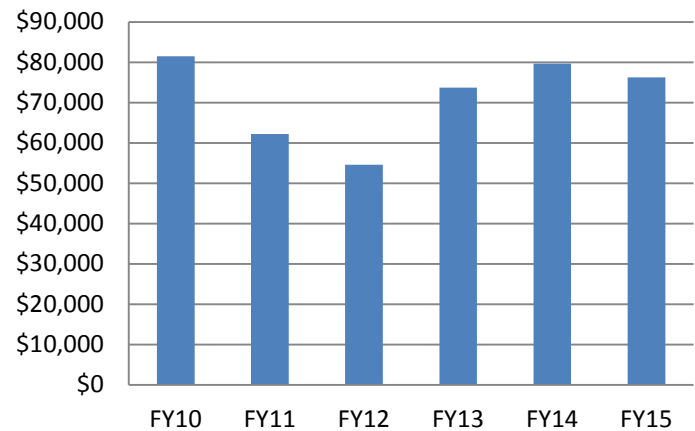


PC DOCK 94 01-00

Department Description:

The Port Chilkoot Cruise Ship Dock Enterprise Fund is responsible for maintaining the PC Cruise Ship Dock structure and meeting the security needs of the vessels that utilize this facility. Our top priority is to insure the safety of these vessels and its passengers. In cooperation with the USCG, cruise ship companies, tour operators, and Borough staff, we strive to meet those needs.

PC DOCK REVENUES



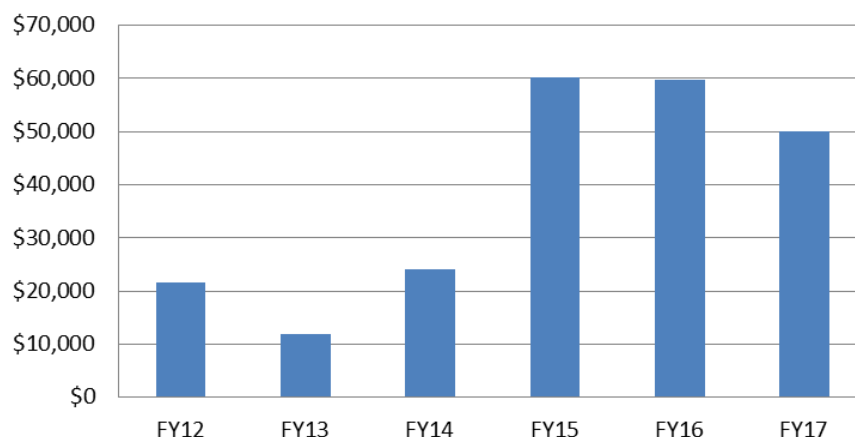
Personnel (#of FTEs):

- Harbormaster (FT)
- Assistant Harbormaster (FT)
- Seasonal Assistant Harbormaster: 2 personnel (PT)

FY17 Objectives:

- To continue providing a facility in which vessels can be safely moored and passengers can be loaded and unloaded.
- To provide a high level of security, controlling access to restricted areas.
- To present a clean and attractive facility in which to welcome passengers and encourage future visits.
- To maintain and/or repair docks, lightering float, and related equipment as needed.
- To fairly and indiscriminately enforce Borough code, Federal, and State laws.
- To operate the PC Dock within the budgetary limits while maintaining a high quality of service.

PC Dock CASH Expenditures





94 PORT CHILKOOT DOCK FUND

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------|----------------|------------------|
| REVENUES | | | | |
| 94-01-00-4218 | PC Dock Usage Fee | \$ 74,896 | \$ 74,000 | \$ 69,000 |
| 94-01-00-4225 | PC Dock Parking Permit | 150 | 500 | 300 |
| 94-01-00-4600 | Miscellaneous Revenue | 1,176 | - | |
| | | <u>76,222</u> | <u>74,500</u> | <u>69,300</u> |
| EXPENDITURES | | | | |
| 94-01-00-7211 | Supplies & Postage | \$ 473 | \$ 750 | 750 |
| 94-01-00-7230 | Material & Equipment | 6,277 | 1,750 | 1,750 |
| 94-01-00-7241 | Computers & Peripherals | - | 200 | 200 |
| 94-01-00-7312 | Professional & Contractual | 2,043 | 1,300 | 1,300 |
| 94-01-00-7325 | Dues, Subscriptions & Fees | 244 | 300 | 300 |
| 94-01-00-7334 | Travel & Per Diem | 851 | 2,050 | 2,050 |
| 94-01-00-7335 | Training | 330 | 350 | 350 |
| 94-01-00-7340 | Advertising | 358 | 100 | 100 |
| 94-01-00-7351 | Banking & Insurance | 7,434 | 7,600 | 7,300 |
| 94-01-00-7355 | Vehicle Expense | 892 | 1,200 | 1,200 |
| 94-01-00-7360 | Utilities | 8,031 | 9,290 | 8,850 |
| 94-01-00-7371 | Repairs & Maintenance | 1,218 | 1,500 | 36,500 |
| 94-01-00-7901 | Work Orders - Public Works | 1,955 | 1,000 | 1,500 |
| 94-01-00-7907 | Work Orders - Ports/Harbor | (28,346) | (29,400) | (26,200) |
| 94-01-00-7908 | Work Orders - Facilities | 1,441 | 3,000 | 5,000 |
| | | <u>3,201</u> | <u>990</u> | <u>40,950</u> |
| TRANSFERS | | | | |
| 94-98-00-8254 | Transfers - CPV Tax | \$ - | \$ - | (35,000) |
| 94-98-00-8255 | Operating Transfers - from EconDev | - | - | (14,000) |
| | | <u>-</u> | <u>-</u> | <u>(49,000)</u> |
| <div>Transfers in from CPV Tax:</div> <div>- \$20,000 Repaint PC Dock Restroom</div> <div>- \$15,000 PC Dock Fender Repair</div> | | | | |
| <div>Transfers in from Fund 23 to cover the estimated 2017 50% cruise ship dockage discount.</div> | | | | |
| ALLOCATED PAYROLL EXPENSE | | | | |
| 94-99-00-8101 | Allocations - Administration | \$ 4,417 | \$ 4,427 | 4,760 |
| 94-99-00-8104 | Allocations - Finance | 6,972 | 7,173 | 7,323 |
| 94-99-00-8120 | Allocations - IT | 1,219 | 1,187 | 887 |
| 94-99-00-8163 | Allocations - Harbor | 44,312 | 46,038 | 45,183 |
| | | <u>56,920</u> | <u>58,825</u> | <u>58,153</u> |
| TOTAL CASH EXPENDITURES & ALLOCATIONS | | 60,121 | 59,815 | 50,103 |
| REVENUE OVER (UNDER) CASH EXPENDITURES & ALLOCATIONS | | 16,101 | 14,685 | 19,197 |

| | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|---------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|
| <i>NON-CASH EXPENSE</i> | | | |
| 94-01-00-7385 Depreciation Expense | 369,305 | 391,310 | 370,000 |
| EXCESS REVENUE OVER (UNDER) EXPENDITURES, ALLOCATIONS, & OPERATING TRANSFERS | <u>\$ (353,204)</u> | <u>\$ (376,625)</u> | <u>\$ (350,803)</u> |
| FY15 Ending Fund (94) Unrestricted Net Assets | | | \$ (7,003) |
| FY16 Budgeted (94) Revenue Over (Under) <i>CASH</i> Expenditures | | | 14,685 |
| FY17 Budgeted (94) Revenue Over (Under) <i>CASH</i> Expenditures | | | 19,197 |
| Projected FY17 Ending Fund (94) Unrestricted Net Assets | | | 26,879 |
| Projected 06/30/17 Fund Balance as % of Fund Capital Assets | | | 0% |



97 PERMANENT FUND

| | | FY15 ACTUAL | FY16 BUDGET | FY17 PROPOSED |
|-----------------------------------------------------------------------------------------|-----------------------------------------------|----------------|------------------|------------------|
| REVENUE | | | | |
| 97-01-00-4610 | Permanent Fund Income | \$ 197,426 | \$ 344,000 | \$ 337,200 |
| EXPENDITURES | | | | |
| 97-01-00-7312 | Professional & Contractual | \$ 21,458 | \$ 21,500 | 21,250 |
| 97-01-00-7351 | Banking & Insurance | 1,761 | 2,000 | 2,000 |
| | | 23,219 | 23,500 | 23,250 |
| TRANSFERS | | | | |
| 97-98-00-8252 | Operating Transfers - IN from Land Sales | \$ (93,344) | \$ (7,022) | - |
| 97-98-00-8260 | Operating Transfers - IN from LID Fund | - | - | - |
| 97-98-00-8264 | Operating Transfers - OUT from Permanent Fund | 267,000 | 281,000 | 293,000 |
| | | 173,656 | 273,978 | 293,000 |
| EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS | | <u>\$ 551</u> | <u>\$ 46,522</u> | <u>\$ 20,950</u> |
| FY15 Ending Fund (97) Balance | | | | \$ 8,679,073 |
| FY16 Budgeted (97) Revenue Over (Under) Expenditures | | | | 46,522 |
| FY17 Budgeted (97) Revenue Over (Under) Expenditures | | | | 20,950 |
| Projected FY17 Ending Fund (97) Balance | | | | \$ 8,746,545 |



Haines Borough Permanent Fund

Summary of Principal & Earnings Reserve Balances

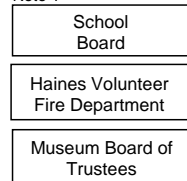
| | As of 06/30/15 | | | | | | | | |
|------------------------------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 |
| Beginning Principal Balance | 5,563,090 | 5,606,471 | 5,798,593 | 5,988,014 | 6,111,766 | 6,213,629 | 6,304,762 | 6,449,772 | 7,013,115 |
| Add | | | | | | | | | |
| Transfer from Land Sales/LID | - | 16,453 | - | - | - | - | - | 417,148 | 93,344 |
| Inflation Proofing | 43,381 | 175,669 | 189,421 | 123,752 | 101,863 | 91,133 | 145,010 | 146,195 | 121,561 |
| Ending Principal Balance | 5,606,471 | 5,798,593 | 5,988,014 | 6,111,766 | 6,213,629 | 6,304,762 | 6,449,772 | 7,013,115 | 7,228,020 |
| Beginning Earnings Reserve Balance | 45,669 | 326,202 | 418,339 | 418,697 | 838,984 | 1,237,608 | 1,313,886 | 1,389,719 | 1,665,407 |
| Add | | | | | | | | | |
| Earnings/Change in Value | 433,812 | 289,359 | 208,532 | 564,262 | 661,714 | 328,899 | 382,364 | 593,987 | 197,426 |
| Less | | | | | | | | | |
| Inflation Proofing | (43,381) | (175,669) | (189,421) | (123,752) | (101,863) | (91,133) | (145,010) | (146,195) | (121,561) |
| Expenses | (23,591) | (21,553) | (18,754) | (20,223) | (21,227) | (21,488) | (21,521) | (22,105) | (23,219) |
| Transfer to General Fund | (86,307) | - | - | - | (140,000) | (140,000) | (140,000) | (150,000) | (267,000) |
| Ending Earnings Reserve Balance | 326,202 | 418,339 | 418,697 | 838,984 | 1,237,608 | 1,313,886 | 1,389,719 | 1,665,407 | 1,451,053 |
| Total Fund Balance | 5,932,673 | 6,216,932 | 6,406,711 | 6,950,750 | 7,451,238 | 7,618,648 | 7,839,492 | 8,678,522 | 8,679,073 |

Haines Borough Organization Chart - Proposed FY17 Budget



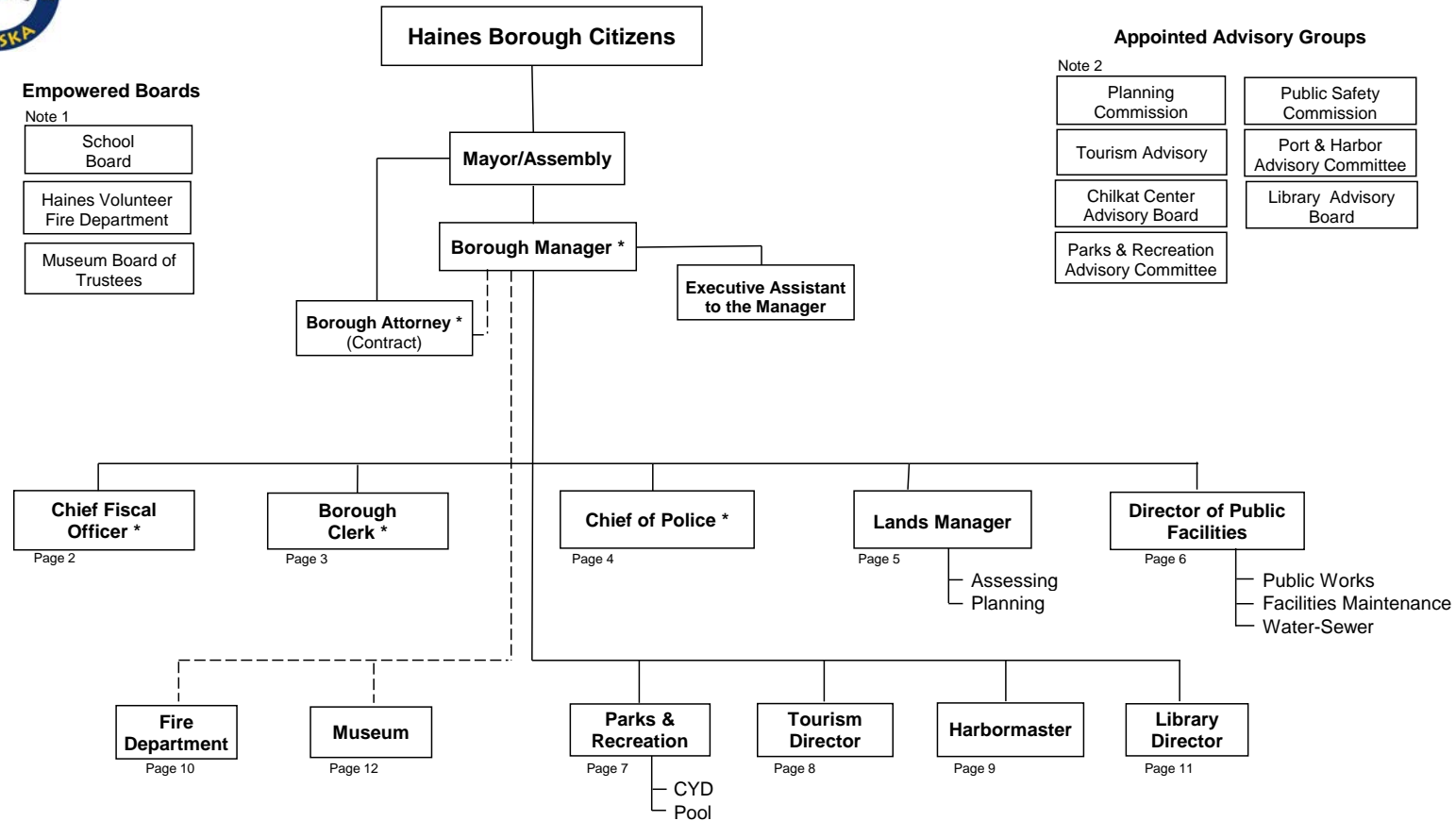
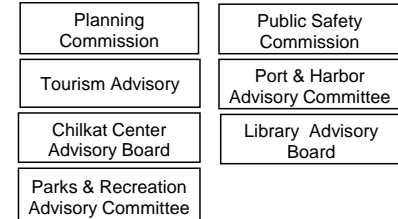
Empowered Boards

Note 1



Appointed Advisory Groups

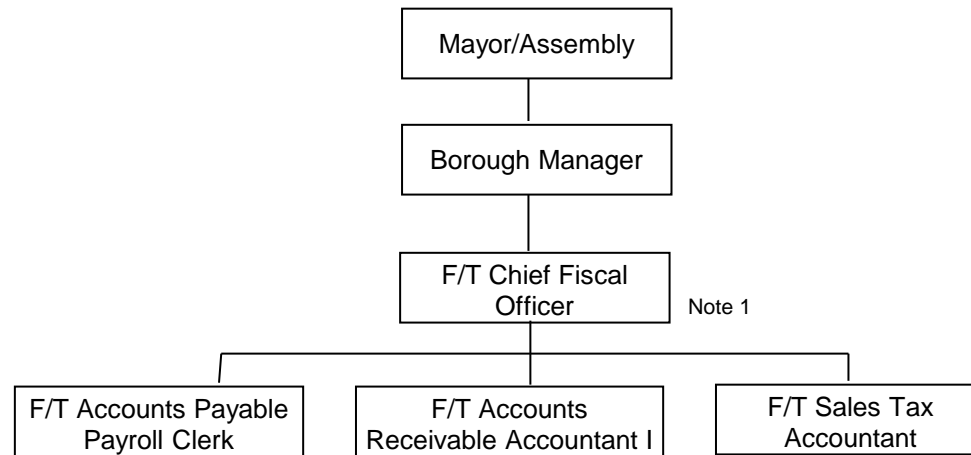
Note 2



Notes:

1. The term "Empowered Boards" is explained on Page 13.
2. Advisory Groups and their duties are mandated by ordinance. Members serve at the pleasure of the mayor. Appointments are by the mayor subject to assembly confirmation.
Note: From time to time, ad hoc Groups are created for a specific purpose and are intended to have a limited timeframe and scope. These are typically created by resolution or motion.
3. A solid line indicates a direct reporting relationship; a dotted line indicates an information flow or advisory relationship
4. An asterisk (*) indicates that the position is a borough officer. Officers are appointed by and serve at the pleasure of the assembly. However, each one works under the direct supervision of the Borough Manager.
5. In the Borough Manager's absence, the Borough Clerk will act as manager followed by other borough officers in order of seniority.

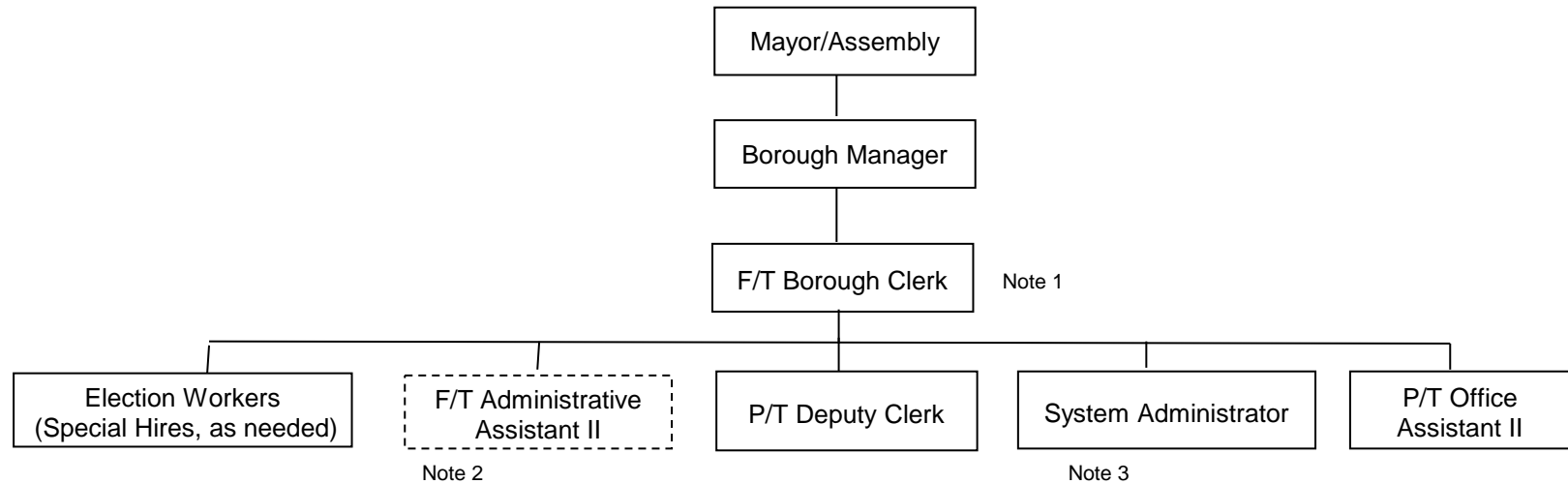
FINANCE DEPARTMENT



Notes:

1. The Chief Fiscal Officer is a borough officer who reports directly to the Manager but is appointed by, and serves at the pleasure of, the Borough Assembly. This position is more commonly known as Finance Director.

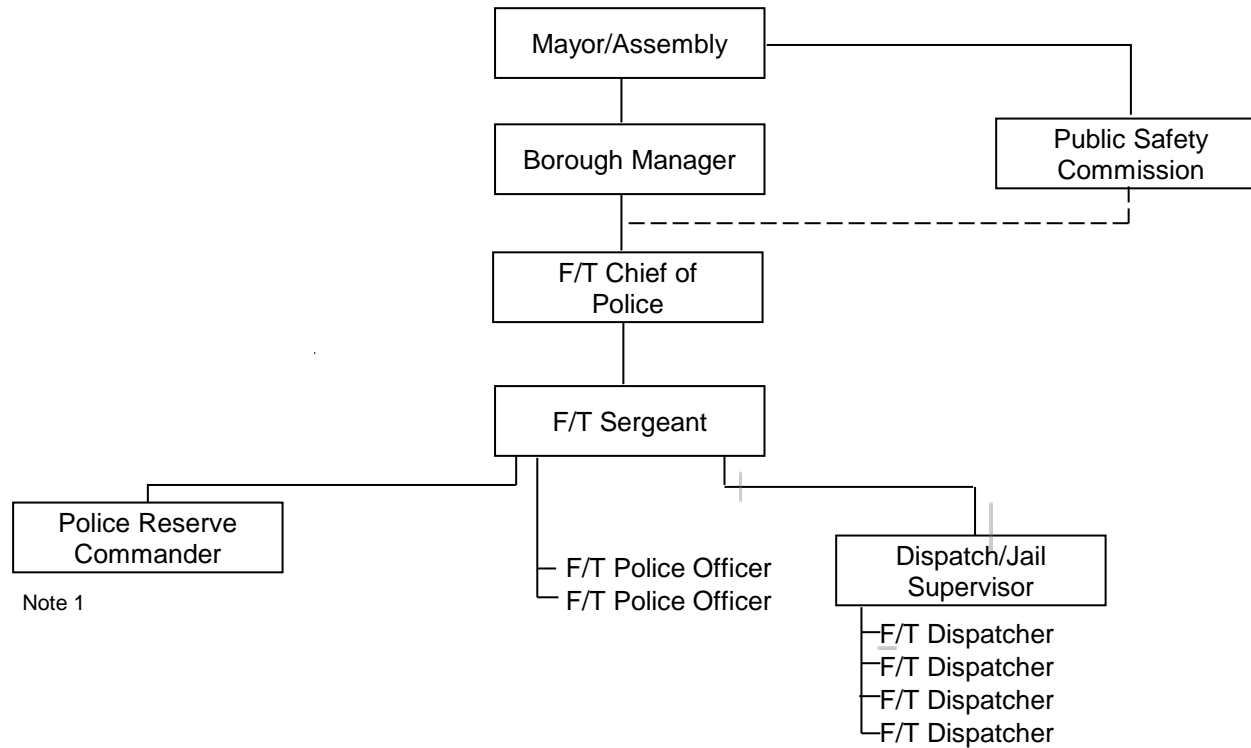
CLERK'S OFFICE



Notes:

1. The Borough Clerk is a borough officer who reports directly to the Manager but is appointed by, and serves at the pleasure of, the Borough Assembly.
2. This position reports directly to the borough clerk but is part of the Lands Dept.; this position splits time between these two departments.
3. Currently a contract position.

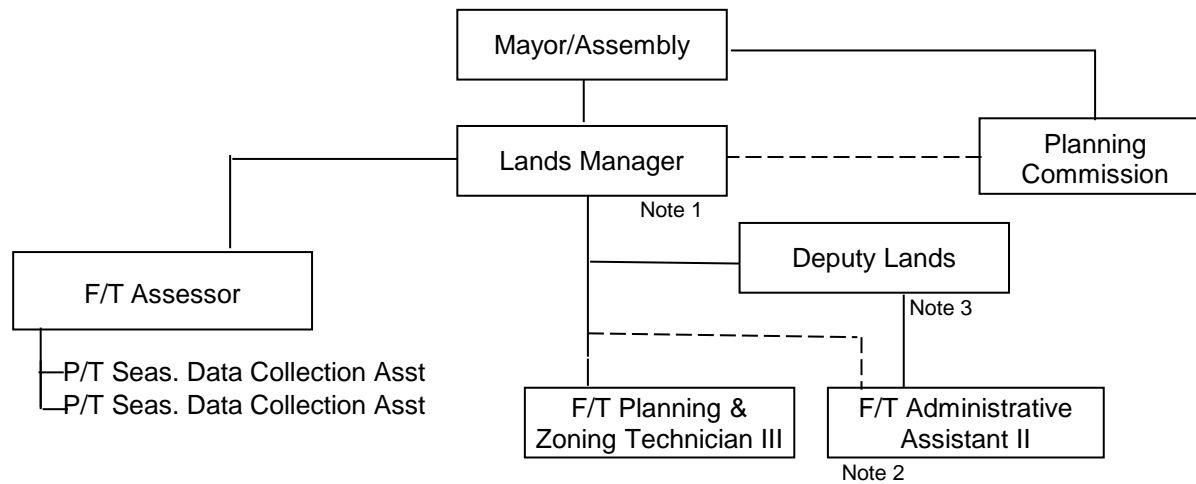
POLICE DEPARTMENT



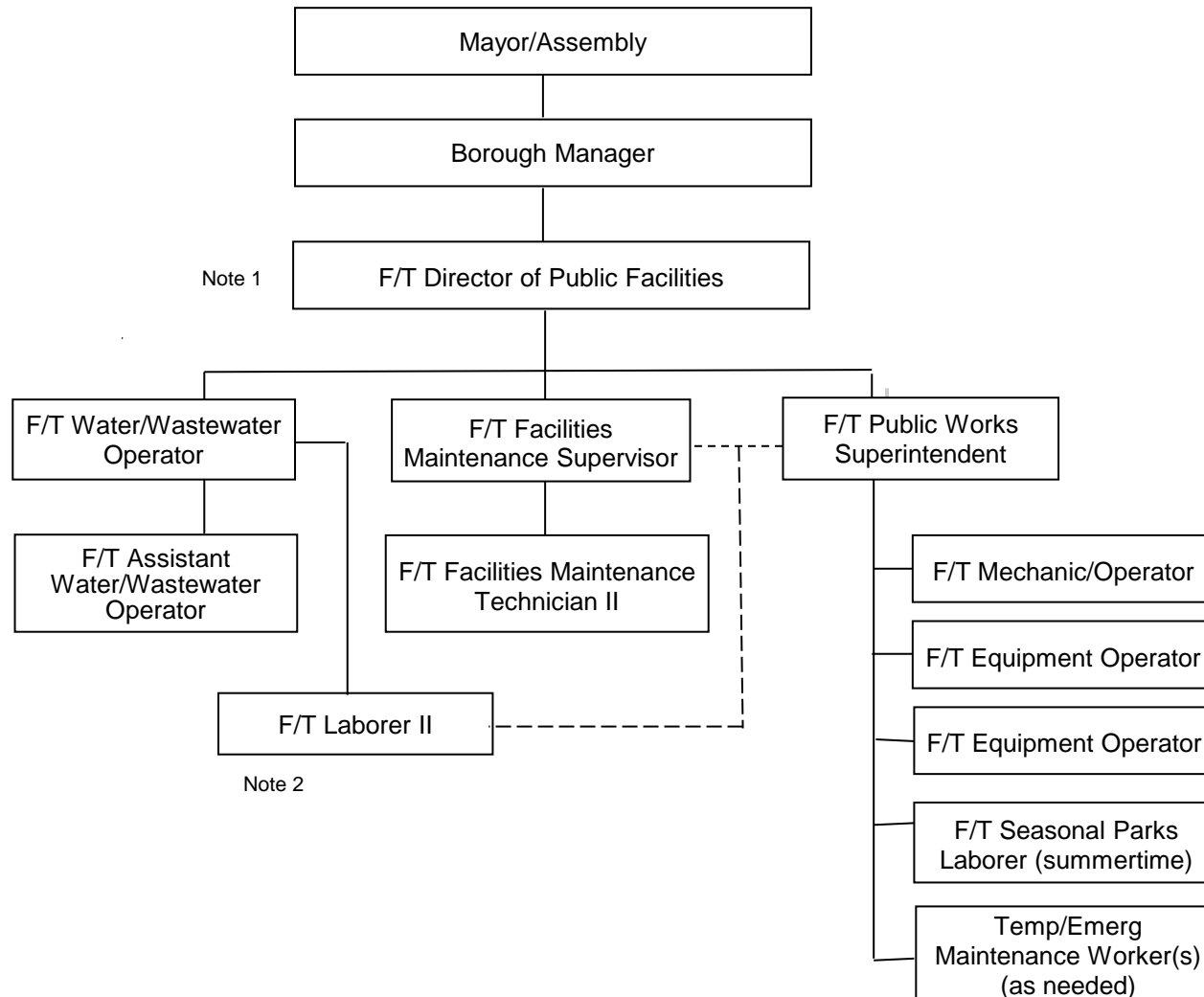
Notes:

1. The Police Reserve Commander position is normally held by one of the police officers.
2. A solid line indicates a direct reporting relationship; a dotted line indicates an information flow or advisory relationship.

LANDS MANAGEMENT / ASSESSMENT DEPARTMENT



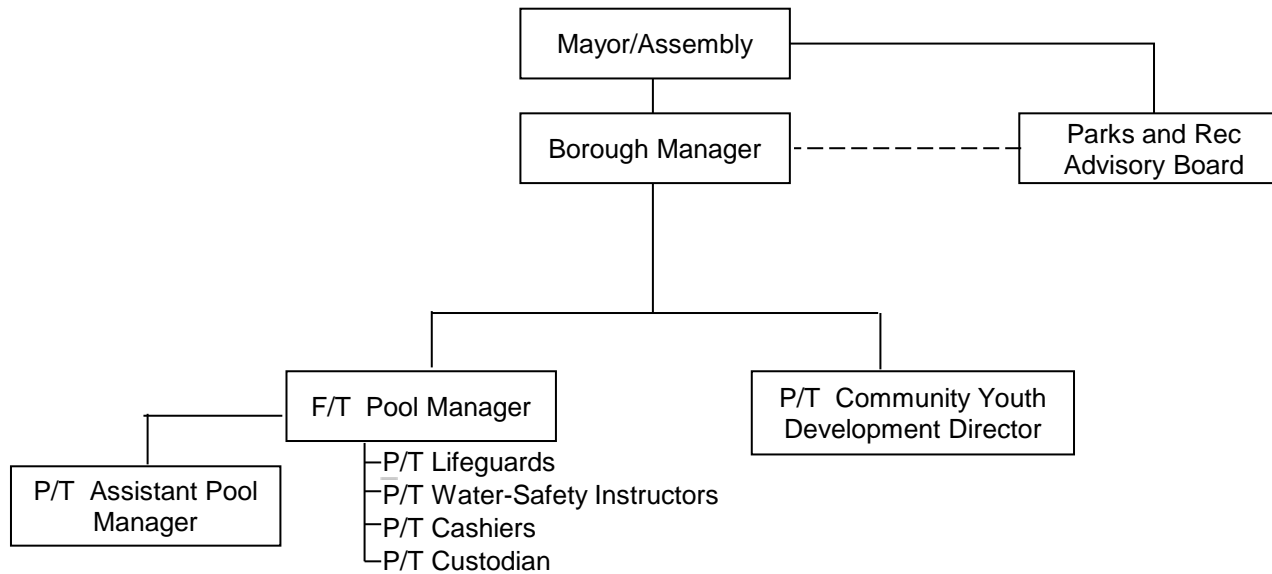
DEPARTMENT OF PUBLIC FACILITIES



Notes:

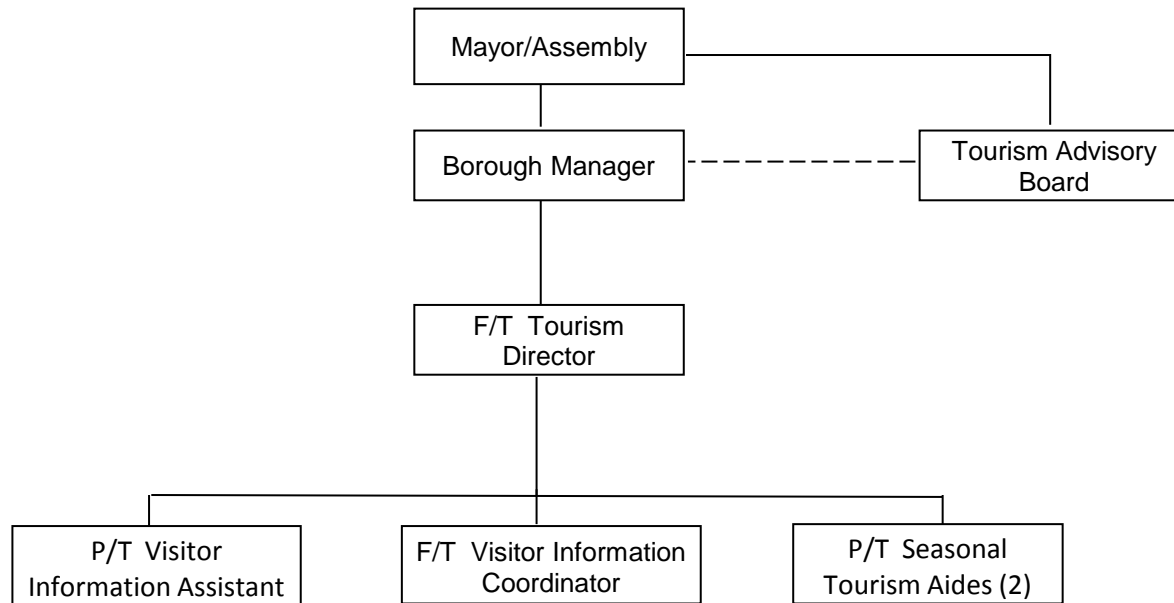
1. The Executive Assistant to the Manager provides part-time administrative support for the Director.
2. This position reports to the W/S Operator but splits time between water/wastewater, public works, and facilities maintenance.

PARKS AND RECREATION DEPARTMENT



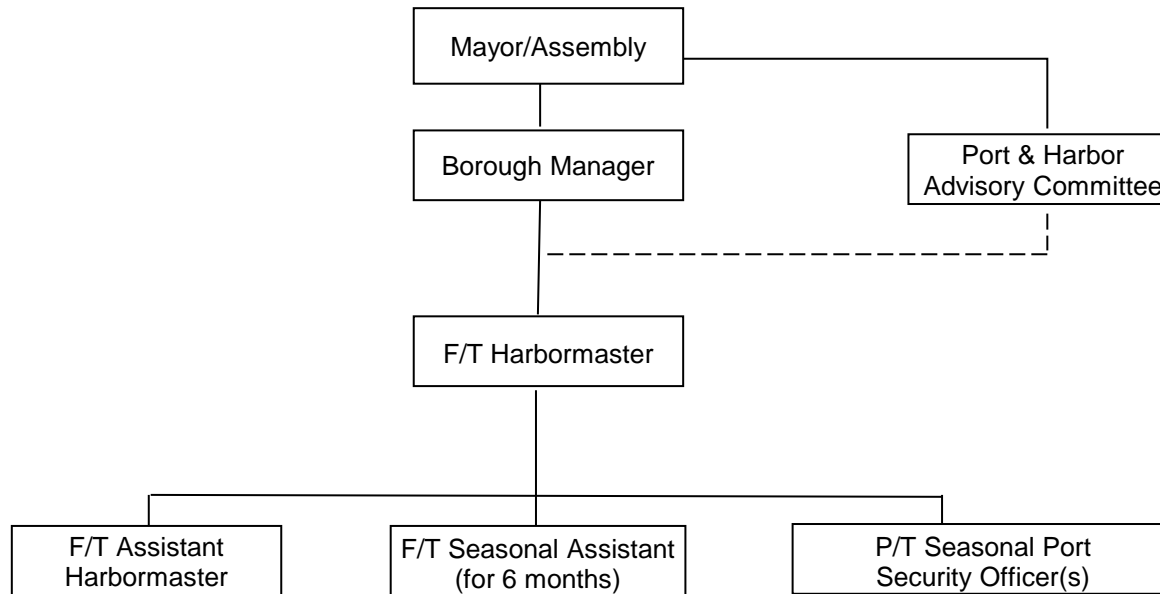
1. A solid line indicates a direct reporting relationship; a dotted line indicates an information flow or advisory relationship.

TOURISM



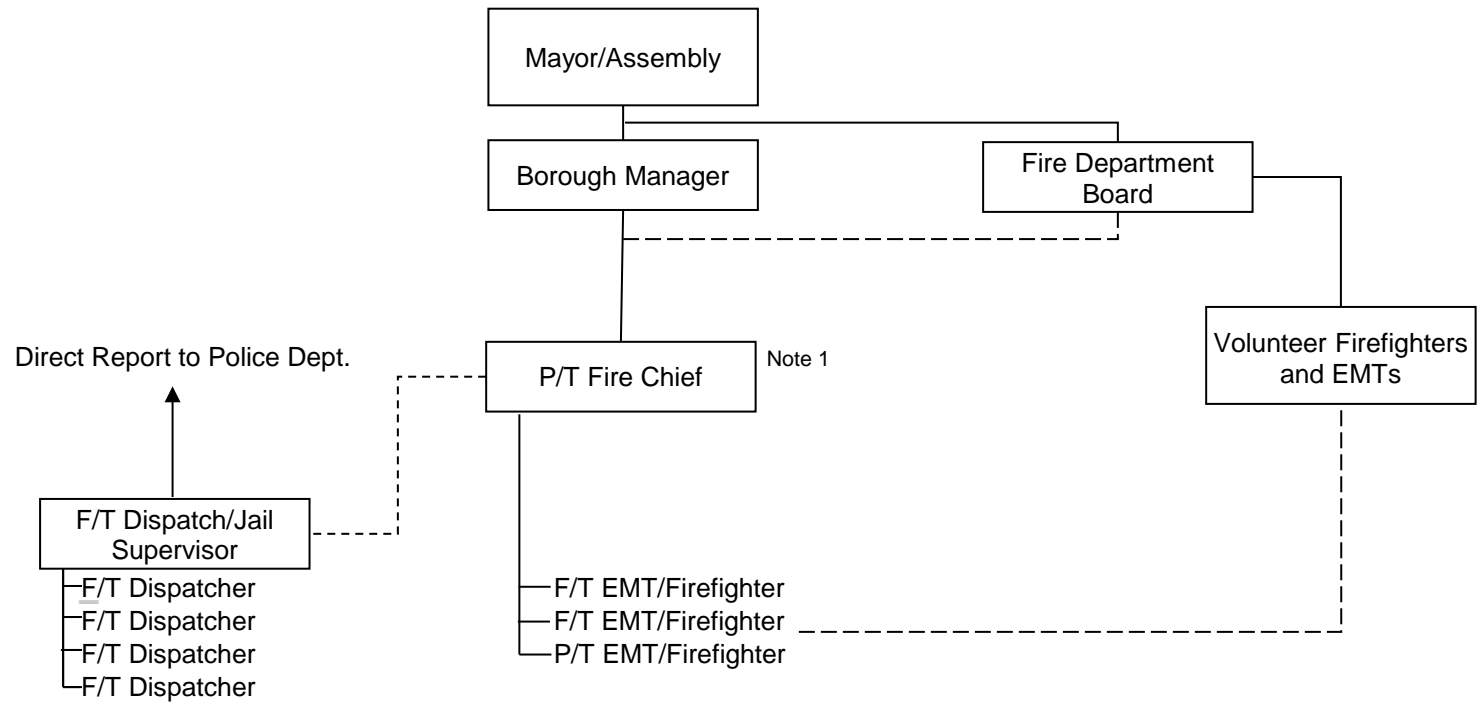
1. A solid line indicates a direct reporting relationship; a dotted line indicates an information flow or advisory relationship.

PORTS & HARBORS



1. A solid line indicates a direct reporting relationship; a dotted line indicates an information flow or advisory relationship.

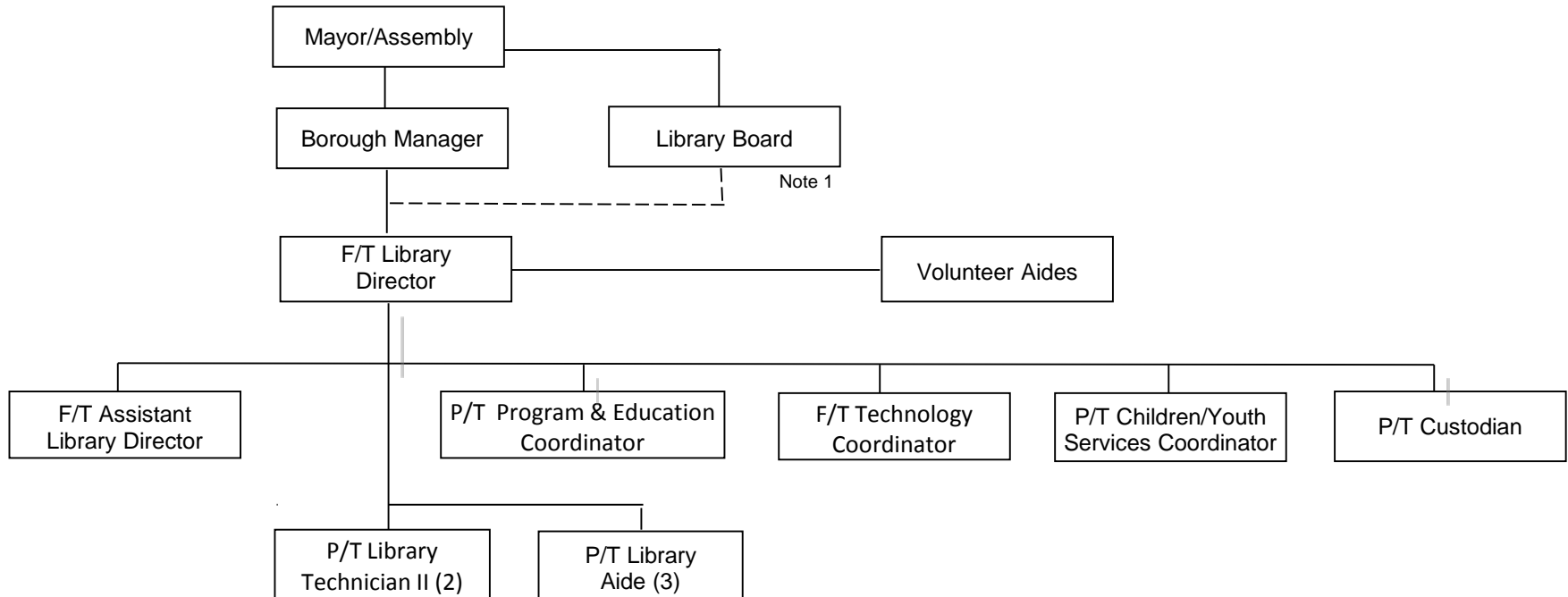
FIRE DEPARTMENT



Notes:

1. Fire Chief reports directly to both the Manager and the Fire Department (per code).
2. A solid line indicates a direct reporting relationship; a dotted line indicates an information flow or advisory relationship.

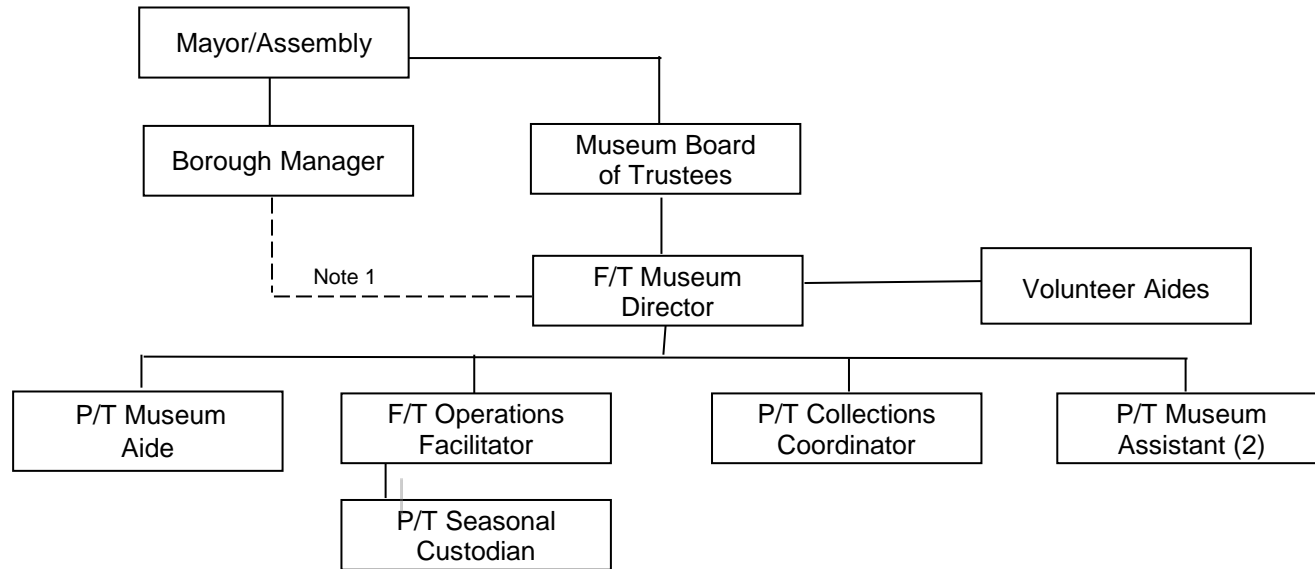
LIBRARY



Notes:

1. The library staff members are Borough Employees. The Library Director reports directly to the Borough Manager. The library is a department of the borough with a somewhat empowered board per HBC 2.98.

MUSEUM



Notes:

1. The museum staff members are Borough Employees. The Museum Director reports directly to the Museum Board of Trustees but has a functional support relationship with the manager (and the manager's staff as so delegated for payroll and accounting services). Funds for the operation of the museum are appropriated by the assembly each year. To the extent the museum's expenses exceed such appropriations, the deficit is made up from unrestricted grants and income to the museum.
2. A solid line indicates a direct reporting relationship; a dotted line indicates an information flow or advisory relationship.

Empowered Boards

The Museum Board of Trustees and, to a certain extent, the Library Board and Fire Department Board are designated as "empowered" boards although the respective enabling codes do not use that term. Members are appointed.

The School Board is an "empowered" board, as well, but its members are elected during the Haines Borough General Municipal Election.

An empowered board has overall authority to...

- Assume responsibility and stewardship over assets
- Promulgate regulations, fees, charges, and policies
- Negotiate and enter into contracts and grant agreements
- Apply for and administer funds from state and federal agencies (as well as from the borough assembly)



HAINES BOROUGH

FY17 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 |
|-------------------------------------|----------------------|------------------------|------------------------|------------------|----------------|-------------------|---------------|---------------|--------------|--------------|------------------|------------------------------|----------------|
| Administration | | | | | | | | | | | | | |
| Borough Manager | TBD | 2,080 | 0 | 0 | 52.89 | 110,011 | 24,202 | 6,744 | 1,595 | n/a | 459 | 15,660 | 158,671 |
| Borough Clerk | Julie Cozzi | 2,080 | 0 | 0 | 36.68 | 76,295 | 16,785 | 4,677 | 1,106 | 397 | 318 | 15,660 | 115,239 |
| Executive Assistant | TBD | 2,080 | 0 | 0 | 22.00 | 45,760 | 10,067 | 2,805 | 664 | 397 | 191 | 15,660 | 75,544 |
| Deputy Clerk | Krista Kielsmeier | 2,080 | 0 | 0 | 20.18 | 41,974 | 9,234 | 2,573 | 609 | 420 | 175 | 15,660 | 70,645 |
| Office Assistant | Donna Lambert | 520 | 0 | 0 | 12.11 | 6,297 | 1,385 | 386 | 91 | 63 | 26 | n/a | 8,249 |
| Totals | | 8,840 | 0 | 0 | | 280,338 | 61,674 | 17,185 | 4,065 | 1,277 | 1,169 | 62,640 | 428,348 |
| Assembly | | | | | | | | | | | | | |
| Mayor | Jan Hill | 0 | 0 | 0 | 0.00 | 15,000 | 3,300 | 920 | 218 | n/a | 63 | n/a | 19,500 |
| Deputy Mayor Member B | Diana Lapham | 0 | 0 | 0 | 0.00 | 3,525 | n/a | 216 | 51 | n/a | 15 | n/a | 3,807 |
| Assembly Member A | Margaret Friedenauer | 0 | 0 | 0 | 0.00 | 3,525 | n/a | 216 | 51 | n/a | 15 | n/a | 3,807 |
| Assembly Member C | Mike Case | 0 | 0 | 0 | 0.00 | 3,525 | n/a | 216 | 51 | n/a | 15 | n/a | 3,807 |
| Assembly Member D | Tresham Gregg | 0 | 0 | 0 | 0.00 | 3,525 | n/a | 216 | 51 | n/a | 15 | n/a | 3,807 |
| Assembly Member E | George Campbell | 0 | 0 | 0 | 0.00 | 3,525 | n/a | 216 | 51 | n/a | 15 | n/a | 3,807 |
| Assembly Member F | Ron Jackson | 0 | 0 | 0 | 0.00 | 3,525 | n/a | 216 | 51 | n/a | 15 | n/a | 3,807 |
| Totals | | 0 | 0 | 0 | | 36,150 | 3,300 | 2,216 | 524 | | 151 | - | 42,341 |
| Assessment / Land Management | | | | | | | | | | | | | |
| Assessor | Dean Olsen | 2080 | 0 | 0 | 27.5517 | 57,308 | 12,608 | 3,513 | 831 | 397 | 239 | 15,660 | 90,555 |
| P & Z Technican III | Xi Cui (Tracy) | 2080 | 0 | 0 | 24.96 | 51,917 | 11,422 | 3,182 | 753 | 397 | 217 | 15,660 | 83,547 |
| Administrative Assistant | Kathy Friedle | 2080 | 0 | 0 | 18.67 | 38,834 | 8,543 | 2,380 | 563 | 397 | 162 | 15,660 | 66,540 |
| Temp Admin. Assistant | TBD | 520 | 0 | 0 | 17.17 | 8,928 | n/a | 547 | 129 | 89 | 37 | n/a | 9,732 |
| Planning Commissioner A | | 0 | 0 | 0 | 0.00 | 600 | n/a | 37 | 9 | n/a | 3 | n/a | 648 |
| 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 |
| Totals | | 6,760 | - | - | | 161,186 | 32,573 | 9,881 | 2,337 | 1,280 | 672 | 46,980 | 254,910 |
| Community Youth Development | | | | | | | | | | | | | |
| CYD Coordinator | Al Giddings | 650 | 0 | 0 | 16.4 | 10,660 | n/a | 653 | 155 | 107 | 44 | n/a | 11,619 |
| Totals | | 650 | 0 | 0 | | 10,660 | - | 653 | 155 | 107 | 44 | - | 11,619 |
| Dispatch | | | | | | | | | | | | | |
| Dispatcher A | Jane Clark | 2080 | 100 | 0 | 20.66 | 46,072 | 10,136 | 2,824 | 668 | 397 | 214 | 15,660 | 75,971 |
| Dispatcher B Supervisor | TBD Step 3 | 2080 | 100 | 0 | 19.18 | 42,771 | 9,410 | 2,622 | 620 | 397 | 208 | 15,660 | 71,689 |
| Dispatcher C | Sierra Hinkle | 2080 | 100 | 0 | 17.66 | 39,382 | 8,664 | 2,414 | 571 | 394 | 182 | 15,660 | 67,267 |
| Dispatcher D | Brittany Miller | 2080 | 100 | 0 | 17.16 | 38,267 | 8,419 | 2,346 | 555 | 383 | 177 | 15,660 | 65,805 |
| Dispatcher E | Linda Waldo | 2080 | 100 | 0 | 17.16 | 38,267 | 8,419 | 2,346 | 555 | 383 | 177 | 15,660 | 65,805 |
| Shift Differential | Swing Shift | 2920 | 0 | 0 | 0.50 | 1,460 | 321 | 89 | 21 | 15 | 7 | n/a | 1,913 |
| Shift Differential | Grave Yard | 2920 | 0 | 0 | 1.00 | 2,920 | 642 | 179 | 42 | 29 | 14 | n/a | 3,827 |
| Totals | | 10,400 | 500 | 0 | | 209,139 | 46,010 | 12,820 | 3,033 | 1,997 | 978 | 78,300 | 352,277 |



HAINES BOROUGH

FY17 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 |
|-------------------------------|----------------------|------------------------|------------------------|------------------|----------------|-------------------|---------------|---------------|--------------|--------------|------------------|------------------------------|----------------|
| Elections | | | | | | | | | | | | | |
| 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 |
| 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 |
| Election Worker | To be determined | 15 | 0 | 0 | 11.00 | 165 | n/a | n/a | n/a | n/a | 1 | n/a | 166 |
| Totals | | 159 | 0 | 0 | | 1,803 | | | | | 8 | | 1,811 |
| Finance | | | | | | | | | | | | | |
| Chief Fiscal Officer | Jila Stuart | 1,924 | 0 | 0 | 31.83 | 61,234 | 13,471 | 3,754 | 888 | 397 | 255 | 15,660 | 95,659 |
| Accounts Receivable Clerk | Tina Olsen | 2,080 | 20 | 0 | 20.17 | 42,559 | 9,363 | 2,609 | 617 | 397 | 178 | 15,660 | 71,382 |
| Payroll/Accounts Payable | Cathy Keller | 2,080 | 20 | 0 | 24.94 | 52,623 | 11,577 | 3,226 | 763 | 397 | 219 | 15,660 | 84,466 |
| Sales Tax Clerk | Jessie Badger | 2,080 | 0 | 0 | 19.67 | 40,914 | 9,001 | 2,508 | 593 | 397 | 171 | 15,660 | 69,243 |
| Totals | | 8,164 | 40 | 0 | | 197,329 | 43,412 | 12,096 | 2,861 | 1,588 | 823 | 62,640 | 320,751 |
| Fire | | | | | | | | | | | | | |
| Firefighter | TBD | 2,184 | 12 | 0 | 20.20 | 44,480 | 9,786 | 2,727 | 645 | 397 | 2,796 | 15,660 | 76,491 |
| EMT | Kyle Fossman | 2,184 | 12 | 0 | 18.68 | 41,133 | 9,049 | 2,521 | 596 | 397 | 2,586 | 15,660 | 71,943 |
| Fire Chief | Greg Palmieri | 0 | 0 | 0 | 0.00 | 6,000 | n/a | 368 | 87 | n/a | 377 | n/a | 6,832 |
| Seasonal PT EMT | TBD | 500 | 0 | 0 | 18.18 | 9,090 | n/a | 557 | 132 | 397 | 571 | n/a | 10,747 |
| Totals | | 4,868 | 24 | 0 | | 100,704 | 18,835 | 6,173 | 1,460 | 1,191 | 6,331 | 31,320 | 166,014 |
| Harbors | | | | | | | | | | | | | |
| Harbormaster | Shawn Bell | 2,080 | 330 | 0 | 25.75 | 66,287 | 14,583 | 4,063 | 961 | 397 | 3,324 | 15,660 | 105,276 |
| Assistant Harbormaster | Gabe Thomas | 2,080 | 10 | 0 | 18.17 | 38,066 | 8,375 | 2,333 | 552 | 397 | 1,909 | 15,660 | 67,292 |
| Seasonal Assistant | Mark Allen | 1,040 | 0 | 0 | 18.40 | 19,136 | 4,210 | 1,173 | 277 | 397 | 960 | 6,525 | 32,678 |
| Port Security Officer | Henry Pollan | 700 | 0 | 0 | 16.90 | 11,830 | 2,603 | 725 | 172 | 118 | 593 | n/a | 16,041 |
| Port Security Officer | TBD | 350 | 0 | 0 | 15.40 | 5,390 | n/a | 330 | 78 | 54 | 270 | n/a | 6,123 |
| Totals | | 6,250 | 340 | 0 | | 140,709 | 29,770 | 8,625 | 2,040 | 1,363 | 7,057 | 37,845 | 227,410 |
| Information Technology | | | | | | | | | | | | | |
| IT Technician | Erik Baldwin Stevens | 156 | 0 | 0 | 22.44 | 3,501 | 770 | 215 | 51 | 35 | 15 | 1,344 | 5,929 |
| Totals | | 156 | 0 | 0 | | 3,501 | 770 | 215 | 51 | 35 | 15 | 1,344 | 5,929 |



HAINES BOROUGH

FY17 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 |
|--------------------------------------|----------------------|---------------------|-----------------|---------------|-------------|----------------|---------------|---------------|--------------|--------------|---------------|------------------------|----------------|
| Library | | | | | | | | | | | | | |
| Library Director | Patricia Brown | 2,080 | 188 | 0 | 28.75 | 67,908 | 14,940 | 4,163 | 985 | 397 | 283 | 15,660 | 104,335 |
| Library Aide/Technician | Lisa Blank | 621 | 0 | 0 | 17.75 | 11,014 | n/a | 675 | 160 | 110 | 46 | - | 12,005 |
| Assistant Librarian | Rebecca Heaton | 1,560 | 0 | 0 | 23.17 | 36,145 | 7,952 | 2,216 | 524 | 361 | 151 | 15,660 | 63,009 |
| Library Aide/Administration | Deborah Gravel | 520 | 0 | 0 | 15.25 | 7,930 | n/a | 486 | 115 | 79 | 33 | - | 8,643 |
| Library Tech II | Elizabeth Jurgeleit | 754 | 0 | 0 | 15.25 | 11,499 | n/a | 705 | 167 | 115 | 48 | - | 12,533 |
| Library Janitor | Dale Sanne | 910 | 0 | 0 | 18.14 | 16,507 | 3,632 | 1,012 | 239 | 165 | 737 | - | 22,293 |
| Library Tech II | Jedidiah Blum-Evitts | 1,350 | 0 | 0 | 15.75 | 21,263 | 4,678 | 1,303 | 308 | 213 | 89 | - | 27,853 |
| Technology Coordinator | Erik Baldwin Stevens | 1,248 | 0 | 0 | 22.44 | 28,005 | 6,161 | 1,717 | 406 | 280 | 117 | 10,316 | 47,002 |
| Education Coordinator | Jessie Morgan | 1,131 | 0 | 0 | 17.66 | 19,973 | 4,394 | 1,224 | 290 | 200 | 83 | - | 26,165 |
| Children/Youth Svcs Coord | Holly Davis | 1,092 | 0 | 0 | 21.16 | 23,107 | 5,083 | 1,416 | 335 | 231 | 96 | - | 30,269 |
| Library Aide | TBD | - | 0 | 0 | 11.11 | - | n/a | - | - | - | - | - | - |
| Library Grants | | | | | | | | | | | | | |
| Technology Coordinator | Erik Baldwin Stevens | 416 | 0 | 0 | 22.44 | 9,335 | 2,054 | 572 | 135 | 93 | 39 | 3,915 | 16,144 |
| Program Coordinator | Jessie Morgan | 377 | 0 | 0 | 17.66 | 6,658 | 1,465 | 408 | 97 | 67 | 28 | - | 8,722 |
| Cultural Coordinator | TBD Range I | 130 | 0 | 0 | 16.16 | 2,101 | n/a | 129 | 30 | 21 | 9 | - | 2,290 |
| Library Page | TBD Range A | 300 | 0 | 0 | 9.75 | 2,925 | n/a | 179 | 42 | 29 | 12 | - | 3,188 |
| Totals | | 12,489 | 188 | 0 | 296 | 264,369 | 50,358 | 16,206 | 3,833 | 2,362 | 1,771 | 45,551 | 384,450 |
| Museum | | | | | | | | | | | | | |
| Museum Director | Helen Alten | 2080 | 0 | 0 | 26.75 | 55,640 | 12,241 | 3,411 | 807 | 397 | 232 | 15,660 | 88,387 |
| Operations Faciliator | Madeline Witek | 1650 | 0 | 0 | 16.66 | 27,489 | 6,048 | 1,685 | 399 | 275 | 115 | 15,660 | 51,670 |
| Collections Coordinator | Andrea Nelson | 630 | 0 | 0 | 17.16 | 10,811 | 2,378 | 663 | 157 | 108 | 45 | n/a | 14,162 |
| Museum Assistant | Donna Lambert | 1040 | 0 | 0 | 15.25 | 15,860 | 3,489 | 972 | 230 | 159 | 66 | n/a | 20,776 |
| Museum Aide | J. St. Clair | 250 | 0 | 0 | 11.11 | 2,778 | 611 | 170 | 40 | 28 | 12 | n/a | 3,638 |
| Museum Aide | Sara Chetney | 500 | 0 | 0 | 11.11 | 5,555 | 1,222 | 341 | 81 | 56 | 23 | n/a | 7,277 |
| Janitor | TBD | 300 | 0 | 0 | 13.64 | 4,092 | n/a | 251 | 59 | 41 | 183 | n/a | 4,626 |
| Museum Grants | | | | | | | | | | | | | |
| Tlingit Language Instructor | Elsie Spud | 140 | 0 | 0 | 16.66 | 2,332 | n/a | 143 | 34 | 23 | 104 | n/a | 2,637 |
| Grant Funded Intern | | 1040 | 0 | 0 | 9.75 | 10,140 | n/a | 622 | 147 | 101 | 453 | n/a | 11,463 |
| Grant Funded Intern | | 340 | 0 | 0 | 9.75 | 3,315 | n/a | 203 | 48 | 33 | 148 | n/a | 3,747 |
| Grant Funded Coordinator (Temporary) | | 2080 | 0 | 0 | 16.16 | 33,613 | n/a | 2,060 | 487 | 336 | 1,501 | 15,660 | 53,658 |
| Totals | | 10,050 | 0 | 0 | | 171,625 | 25,989 | 10,521 | 2,489 | 1,557 | 2,882 | 46,980 | 262,041 |
| Parks | | | | | | | | | | | | | |
| Parks Laborer II | Kyle Klinger | 920 | 0 | 0 | 15.9 | 14,628 | 3,218 | 897 | 212 | 146 | 664 | n/a | 19,765 |
| Totals | | 920 | 0 | 0 | | 14,628 | 3,218 | 897 | 212 | 146 | 664 | - | 19,765 |
| Police | | | | | | | | | | | | | |
| Chief of Police | TBD | 2,080 | 0 | 0 | 43.27 | 90,002 | 19,800 | 5,517 | 1,305 | 397 | 2,856 | 15,660 | 135,538 |
| Police Sergeant | Joshua Dryden | 2,080 | 100 | 265 | 26.74 | 62,214 | 13,687 | 3,814 | 902 | 397 | 1,975 | 15,660 | 98,648 |
| Police Officer | Brayton Long | 2,080 | 100 | 265 | 24.23 | 56,617 | 12,456 | 3,471 | 821 | 397 | 1,797 | 15,660 | 91,218 |
| Police Officer II | Chris Brown | 2,080 | 100 | 265 | 24.98 | 58,289 | 12,824 | 3,573 | 845 | 397 | 1,850 | 15,660 | 93,438 |
| PD Shift Differential | Swing Shift | 2,920 | 0 | 0 | 0.50 | 1,460 | 321 | 89 | 21 | 0 | 46 | n/a | 1,938 |
| PD Shift Differential | Grave Yard | 2,920 | 0 | 0 | 1.00 | 2,920 | 642 | 179 | 42 | 0 | 93 | n/a | 3,876 |
| Totals | | 8,320 | 300 | 795 | | 271,501 | 59,730 | 16,643 | 3,937 | 1,588 | 8,617 | 62,640 | 424,656 |



HAINES BOROUGH

FY17 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 |
|-----------------------------|------------------|---------------------|-----------------|---------------|-------------|------------------|----------------|----------------|---------------|---------------|---------------|------------------------|------------------|
| Pool | | | | | | | | | | | | | |
| Pool Manager | RaeAnne Galasso | 1976 | 0 | 0 | 21.17 | 41,832 | 9,203 | 2,564 | 607 | 397 | 1,868 | 15,660 | 72,131 |
| Pool Custodian | Milosz Rybinski | 520 | 0 | 0 | 14.14 | 7,353 | n/a | 451 | 107 | 74 | 328 | n/a | 8,312 |
| Lifeguard Step 1 | Various | 936 | 0 | 0 | 11.72 | 10,970 | n/a | 672 | 159 | 110 | 490 | n/a | 12,401 |
| Lifeguard Step 2 | Various | 832 | 0 | 0 | 12.22 | 10,167 | n/a | 623 | 147 | 102 | 454 | n/a | 11,493 |
| Instructor | Various | 70 | 0 | 0 | 13.64 | 956 | n/a | 59 | 14 | 10 | 43 | n/a | 1,081 |
| Assistant Manager | Maggie Martin | 1040 | 0 | 0 | 16.4 | 17,056 | 3,752 | 1,046 | 247 | 171 | 762 | n/a | 23,033 |
| Totals | | 5,374 | 0 | 0 | | 88,334 | 12,955 | 5,415 | 1,281 | 862 | 3,945 | 15,660 | 128,452 |
| Public Facilities | | | | | | | | | | | | | |
| Public Facilities Director | Brad Ryan | 2,080 | 0 | 0 | 39.81 | 82,797 | 18,215 | 5,075 | 1,201 | 397 | 345 | 15,660 | 123,690 |
| Facility Maint. Tech II | Eddie Bryant | 2,080 | 0 | 0 | 27.98 | 58,198 | 12,804 | 3,568 | 844 | 397 | 2,599 | 15,660 | 94,069 |
| Facility Maint. Tech II | Andus Hale | 2,080 | 0 | 0 | 24.46 | 50,877 | 11,193 | 3,119 | 738 | 397 | 2,272 | 15,660 | 84,255 |
| Laborer II | Allan Jobbins | 1,040 | 0 | 0 | 16.90 | 17,576 | 3,867 | 1,077 | 255 | 176 | 785 | 7,830 | 31,566 |
| Totals | | 7,280 | 0 | 0 | | 209,448 | 46,079 | 12,839 | 3,037 | 1,367 | 6,001 | 54,810 | 333,581 |
| Public Works | | | | | | | | | | | | | |
| Public Works Superintendent | Ralph Borders | 2,080 | 65 | 0 | 30.98 | 67,459 | 14,841 | 4,135 | 978 | 397 | 3,061 | 15,660 | 106,531 |
| Mechanic/Operator II | Will Hickman | 2,080 | 65 | 0 | 23.23 | 51,543 | 11,128 | 3,160 | 747 | 397 | 2,338 | 15,660 | 84,974 |
| Equipment Operator | Ted Cheney | 2,080 | 65 | 0 | 19.94 | 43,419 | 9,552 | 2,662 | 630 | 397 | 1,970 | 15,660 | 74,290 |
| Equipment Operator | John Spencer | 2,080 | 65 | 0 | 23.94 | 52,129 | 11,468 | 3,196 | 756 | 397 | 2,365 | 15,660 | 85,971 |
| Seasonal Operator | Roger Ingledue | 200 | 0 | 0 | 19.94 | 3,988 | n/a | 244 | 58 | 40 | 181 | n/a | 4,511 |
| Seasonal Operator | Ryan Cook | 200 | 0 | 0 | 18.94 | 3,788 | n/a | 232 | 55 | 38 | 172 | n/a | 4,285 |
| Totals | | 8,720 | 260 | 0 | | 222,327 | 46,990 | 13,629 | 3,224 | 1,666 | 10,087 | 62,640 | 360,562 |
| Tourism Promotion | | | | | | | | | | | | | |
| Tourism Director | Leslie Ross | 2080 | 0 | 0 | 22.96 | 47,757 | 10,506 | 2,927 | 692 | 397 | 199 | 15,660 | 78,139 |
| Information Coordinator | Tammy Piper | 2080 | 0 | 0 | 17.75 | 36,920 | 8,122 | 2,263 | 535 | 369 | 154 | 15,660 | 64,024 |
| Tourism Information Asst. | Linda Moyer | 1205 | 0 | 0 | 15.22 | 18,340 | 4,035 | 1,124 | 266 | 183 | 76 | n/a | 24,025 |
| Staff Aide - Seasonal | Malcolm Kanahale | 680 | 0 | 0 | 12.11 | 8,235 | 1,812 | 505 | 119 | 82 | 34 | n/a | 10,787 |
| Totals | | 6,045 | 0 | 0 | | 111,252 | 24,475 | 6,820 | 1,613 | 1,032 | 464 | 31,320 | 176,976 |
| Water/Sewer | | | | | | | | | | | | | |
| Water/Sewer Operator | Scott Bradford | 2,080 | 50 | 20 | 30.24 | 65,362 | 14,380 | 4,007 | 948 | 397 | 1,875 | 15,660 | 102,628 |
| Laborer II | Allan Jobbins | 1,040 | 50 | 30 | 16.90 | 18,990 | 4,178 | 1,164 | 275 | 190 | 545 | 7,830 | 33,172 |
| Asst. Water/Sewer Operator | Dennis Durr | 2,080 | 100 | 30 | 22.68 | 50,869 | 11,191 | 3,118 | 738 | 397 | 1,501 | 15,660 | 83,474 |
| Totals | | 5,200 | 200 | 80 | | 135,221 | 29,749 | 8,289 | 1,961 | 984 | 3,920 | 39,150 | 219,273 |
| COMBINED TOTALS | | 110,645 | 1,852 | 875 | | 2,630,223 | 535,889 | 161,122 | 38,112 | 20,401 | 55,598 | 679,820 | 4,121,165 |



HAINES BOROUGH

FY17 BUDGET

SUMMARY OF ALLOCATED EXPENSES BY DEPARTMENT

| | ALLOCATIONS FROM | | | | | | | | | |
|-----------------------------------|-------------------|----------------|----------------|----------------|------------------------|----------------|--------------|---------------|---------------|--------------------------|
| | 8101 | 8104 | 8106 | 8107 | 8120 | 8163 | 8105 | 8161 | 8162 | |
| | Admin | Finance | Dispatch | F.D. #1 | Information Technology | Harbor | Assess-ment | Water | Sewer | Total Allocation to Dept |
| ALLOCATIONS TO: | | | | | | | | | | |
| Fire Department (FD#1) | \$ 1,587 | 5,723 | 73,774 | | 443 | | | | | \$ 81,526 |
| Townsite Service Area | 95,374 | 48,260 | 230,779 | | 11,970 | | | | | 386,384 |
| Lands Sales | 1,587 | 3,921 | | | | | 3,482 | | | 8,990 |
| Medical Service (Ambulance) | 1,587 | 9,184 | 73,774 | 105,188 | 443 | | | | | 190,175 |
| Economic Development /Tourism | 50,301 | 19,850 | | | 2,660 | | | | | 72,810 |
| Capital Improvement Projects | 16,869 | 31,728 | | | | | | | | 48,597 |
| Water Revenue Fund | 3,173 | 24,131 | | | 887 | | 2,089 | | 17,530 | 47,810 |
| Sewer Revenue Fund | 3,173 | 24,131 | | | 887 | | 2,089 | 49,427 | | 79,707 |
| Small Boat Harbor | 7,934 | 14,852 | | | 1,773 | | | | | 24,559 |
| Lutak Dock | 9,520 | 7,680 | | | 887 | 72,771 | | | | 90,858 |
| Port Chilkoot Dock | 4,760 | 7,323 | | | 887 | 45,183 | | | | 58,153 |
| TOTAL Allocation from Dept | \$ 195,865 | 196,783 | 378,327 | 105,188 | 20,837 | 117,954 | 7,659 | 49,427 | 17,530 | \$ 1,089,570 |

HAINES BOROUGH

FY17 BUDGET

ALLOCATED EXPENSES

Allocations are a way of distributing shared expenses between funds. Allocations are used primarily for distributing payroll costs. The following is a synopsis of the FY17 allocations:

Administration Department

- The Borough Manager's salary and burden is allocated 1% to Land Sales, 1% to Ambulance, 20% to the Economic Development Fund, 1% to Fire District #1, 7% to capital projects, 2% to Water, 2% to Sewer, 5% to Harbors, 6% to the Lutak dock, and 3% to the Port Chilkoot Dock.
- The Clerk's wages and burden is allocated 5% to the capital projects fund & 3% to Economic Development.
- The Executive Assistant to the Manager's payroll is allocated 20% to Economic Development.

Finance Department

- The Accounts Receivable Clerk is allocated 20% to the Water Fund, 20% to the Sewer Fund, 7% to the Harbor Fund, 2% to the Lutak dock, and 1.5% to the Port Chilkoot dock.
- The Accounts Payable/Payroll Clerk and the CFO are each allocated 2% to fire, 1 % to Ambulance, 1% to land sales, 6.5% to the Capital Improvement Project fund, 4% to Economic Development/Tourism, and 4% to each Water, Sewer, and Ports.
- A total of 49% of the annual financial audit is allocated from Finance to the following places: Fire, Lands, Ambulance, Economic Development, CIP, Water, Sewer, Ports, and Harbors.
- The Sales Tax Audit and the payroll for the Sales Tax Accountant are allocated to the funds that receive proceeds from sales tax: the Medical Service Area Fund, Economic Development, and Capital Improvement Projects.

Information Technology (IT) Department

- 15% of all IT expense is allocated to the Townsite Service Area (police & Public works)
- 2% of IT expense is allocated to Economic Development / Tourism and the Harbor
- 1% of IT expense is allocated to each Fire, Water, Sewer, Lutak Dock, and PC Dock

Dispatch Department

- 19.5% to Fire Districts #1 & #3
- 19.5% to the Ambulance Department
- 61% to the Police Department

Fire Department

- 65% of the Fireman and EMT's wages and burden are allocated to Ambulance.
- 25% of the Fire Chief's stipend is allocated to Ambulance

Harbor Fund

- 70% of the Harbormaster is allocated to the Port Funds
- 20% of the Assistant Harbormaster is allocated to the Port Funds
- 40% of the Harbor seasonal assistant is allocated to the Port Funds
- 80% of the Port Security Officer is allocated to the Port Funds

Assessment / Land Management Department

- The Planning & Zoning Tech III is allocated 2% to Lands, 2.5% to each Water and Sewer
- The Assessor is allocated 2% to the Land Sales Fund

HAINES BOROUGH

FY17 BUDGET

ALLOCATED EXPENSES

Water Revenue Fund

- 32% of the Water Operator's wages and burden are allocated to the Sewer Fund
- 50% of the Laborer II wages and burden are allocated to the Sewer Fund

Sewer Revenue Fund

- 21% of the Assistant Sewer Operator wages and burden are allocated to Water Revenue

Allocation from Fund 01 to Fund 02

23% of Administration and Finance costs which have not already been allocated elsewhere are allocated from the Area-wide General Fund (01) to the Townsite Service Area Fund (02).

Haines Borough

FY17 Summary of Budgeted Interfund Transfers



| | Transfers In | Transfers Out | Total Transfers |
|----------------------------------------------------|-----------------|------------------|--------------------|
| 01 Areawide General Fund | | | |
| Share of Raw Fish Tax to Harbor | | 31,000 | |
| e911 surcharge to Equipment Sinking Fund | | 35,135 | |
| In From Permanent Fund Earnings Reserve | 293,000 | | |
| | <u>293,000</u> | <u>66,135</u> | (226,865) |
| 02 Townsite Service Area | | | |
| To CIP fund for LED Street Lights | | 25,000 | |
| To CIP fund for Public Safety building renovation | | 25,000 | |
| | | <u>50,000</u> | 50,000 |
| 20 Medical Service Area | | | |
| To Equipment Sinking Fund for Ambulance | | 10,000 | 10,000 |
| 23 Economic Development / Tourism Promotion | | | |
| To Harbor Fund for fuel dock electrical upgrades | | 15,000 | |
| To Harbor Fund towards drive down ramp match | | 75,000 | |
| To PC Dock Fund to offset 50% dockage discount | | 14,000 | |
| | | <u>104,000</u> | 104,000 |
| 34 Commerical Passenger Vessel Tax | | | |
| To PC Dock Fund to repaint PC Dock restrooms | | 20,000 | |
| To PC Dock Fund for fender repair | | 15,000 | |
| To CIP Fund for Portage Cove trail / pavilion | | 45,000 | |
| To water fund for cruise ship water | | 6,000 | |
| | | <u>86,000</u> | 86,000 |
| 50 Capital Improvement Projects | | | |
| From TSA for LED Street Lights | 25,000 | | |
| From TSA for Public Safety Building | 25,000 | | |
| From CPV for Portage Cove trail / pavilion | 45,000 | | |
| To Equipment Sinking for Chilkat Ctr AHU | | 25,000 | |
| To Equipment Sinking for HVFD Truck | | 25,000 | |
| To Equipment Sinking for HVFD SCBA | | 32,500 | |
| To Equipment Sinking for KVVFD Truck | | 10,000 | |
| To Equipment Sinking for PW Equipment | | 25,000 | |
| To Equipment Sinking for Police Vehicle | | 20,000 | |
| To Water Fund for hydrants | | 12,400 | |
| To Harbor Fund for pile anodes | | 44,000 | |
| To Sewer Fund for WWTP Upgrades (\$100K from FY16) | | 200,000 | |
| | <u>95,000</u> | <u>393,900</u> | 298,900 |

61 Equipment Sinking Fund

| | | | |
|------------------------------|----------------|-----------------------------|-----------|
| From GF for e911 Equipment | 35,135 | | |
| From MSA for Ambulance | 10,000 | | |
| From CIP for Chilkat Ctr AHU | 25,000 | | |
| From CIP for HVFD Truck | 25,000 | | |
| From CIP for HVFD SCBA | 32,500 | | |
| From CIP for KVVFD Truck | 10,000 | | |
| From CIP for PW Equipment | 25,000 | | |
| From CIP for Police Vehicle | 20,000 | | |
| | <u>182,635</u> | <u> </u> | (182,635) |

90 Water Fund

| | | | |
|--------------------------------|---------------|--|----------|
| From CPV for Cruise Ship Water | 6,000 | | |
| From CIP for hydrants | 12,400 | | |
| | <u>18,400</u> | | (18,400) |

91 Sewer Fund

| | | | |
|--------------------------------------|---------|--|-----------|
| From CIP for WWTP (\$100k from FY16) | 200,000 | | (200,000) |
|--------------------------------------|---------|--|-----------|

92 Harbor Fund

| | | | |
|------------------------------------------------|----------------|--|-----------|
| Share of Raw Fish tax from Fund 01 | 31,000 | | |
| From EconDev for fuel dock electrical upgrades | 15,000 | | |
| From EconDev towards drive down ramp match | 75,000 | | |
| From CIP Fund for pile anodes | 44,000 | | |
| | <u>165,000</u> | | (165,000) |

94 PC Dock Fund

| | | | |
|------------------------------------------------|---------------|--|----------|
| From CPV Fund to repaint PC Dock restrooms | 20,000 | | |
| From CPV Fund for fender repair | 15,000 | | |
| To PC Dock Fund to offset 50% dockage discount | 14,000 | | |
| | <u>49,000</u> | | (49,000) |

97 Permanent Fund

| | | | |
|---------------------------|---------------------|---------------------|-------------|
| To Fund 01 for operations | | <u>293,000</u> | 293,000 |
| | <u>\$ 1,003,035</u> | <u>\$ 1,003,035</u> | <u>\$ -</u> |