

# HAINES BOROUGH FY12 BUDGET



## 01 AREAWIDE GENERAL FUND

### REVENUE

	FY10 ACTUAL	FY11 BUDGET	FY12 BUDGET
AREA WIDE REVENUE			
<u>PROPERTY TAXES</u>			
01-01-09-4011 Property Tax Revenue	1,272,798	1,445,000	1,509,000
<u>SALES TAXES</u>			
01-01-09-4130 Sales Tax	460,457	412,000	478,000
01-01-09-4132 Sales Tax Lodging	74,384	65,000	75,000
<u>OTHER LOCAL USER FEES</u>			
01-01-09-4210 Business Licenses	21,275	10,000	21,000
01-01-09-4226 Burial Permits	4,963	3,500	3,500
01-01-09-4250 Miscellaneous Fines & Fees	3,932	3,000	4,000
<u>STATE OF ALASKA REVENUE</u>			
01-01-09-4341 State Revenue - Other	178,585	-	-
01-01-09-4350 State Revenue - Beverage	17,550	12,000	15,000
01-01-09-4353 State Revenue - Revenue Sharing	501,868	499,500	507,000
01-01-09-4363 State Revenue - Raw Fish Tax	278,744	122,050	96,800
01-01-09-4364 State Revenue - Shared Fisheries	2,869	3,500	2,900
<u>FEDERAL REVENUE</u>			
01-01-09-4532 Federal Revenue - Payment In Lieu of Taxes	359,766	364,214	362,000
<u>OTHER MISCELLANEOUS REVENUE</u>			
01-01-09-4610 Interest Earnings	181,631	150,000	119,500
01-01-09-4614 Penalty & Interest - Property Tax	34,775	20,000	20,000
01-01-09-4617 Penalty & Interest - Sales Tax	21,761	20,000	20,000
01-01-09-4620 Rent	13,087	14,000	39,000
01-01-09-4600 Miscellaneous Revenue	21,398	12,061	-
SUBTOTAL - AREA WIDE REVENUE	3,449,843	3,155,825	3,272,700
PLANNING / ZONING			
01-01-17-4221 Building Permits	11,925	6,500	10,000
01-01-17-4341 State Revenue - Other	9,146	-	-
SUBTOTAL - PLANNING / ZONING	21,071	6,500	10,000

		<b>FY10 ACTUAL</b>	<b>FY11 BUDGET</b>	<b>FY12 BUDGET</b>
<b>PORTS (includes PC Dock &amp; Lutak Dock)</b>				
01-07-00-4217	Ports & Harbors - Lutak Dock Fees	132,379	230,000	<div style="border: 1px solid black; padding: 5px; display: inline-block; transform: rotate(90deg); transform-origin: center;">                     Moved to Enterprise Fund                 </div>
01-07-00-4218	PC Dock Usage Fee	<div style="border: 1px solid black; padding: 5px; display: inline-block;">                         Moved from Fund 02                     </div>	52,800	
01-07-00-4220	PC Dock Surcharge		10,200	
01-07-00-4225	PC Dock Parking Permit		2,000	
01-07-00-4610	Interest Earnings	167	-	
01-07-00-4620	Rents	25,000	25,000	
<b>SUBTOTAL - PORTS REVENUE</b>		<b>157,546</b>	<b>320,000</b>	<b>-</b>
<b>CHILKAT CENTER FOR THE ARTS</b>				
01-08-00-4620	Rents	28,566	30,000	<b>30,000</b>
<b>SERVICE AREAS</b>				
01-09-49-4025	Property Tax Revenue - Letnikof RMSA	6,447	7,000	<b>10,000</b>
01-09-52-4031	Property Tax Revenue - Riverview RMSA	6,252	3,000	<b>3,000</b>
01-09-54-4025	Property Tax Revenue - Historic Dalton Trail	3,098	3,000	<b>2,980</b>
01-09-54-4250	Misc. User Fees - Historic Dalton Trail	500	-	
01-09-55-4025	Property Tax Revenue - Eagle Vista RMSA	6,002	6,000	<b>5,970</b>
01-09-56-4025	Property Tax Revenue - Chilkat Lake RMSA	4,097	2,533	<b>2,550</b>
<b>SUBTOTAL - SERVICE AREAS</b>		<b>26,396</b>	<b>21,533</b>	<b>24,500</b>
<b>HAINES BOROUGH SCHOOL DISTRICT</b>				
01-12-00-4534	Federal Revenue - Timber Receipts	451,480	367,524	<b>377,900</b>
<b>COMMUNITY YOUTH DEVELOPMENT</b>				
01-16-10-4250	User Fees - CYD	5,460	8,000	<b>8,000</b>
<b>MUNICIPAL SWIMMING POOL</b>				
01-16-15-4257	Swimming Pool Revenue	49,321	40,000	<b>45,000</b>
<b>TOTAL AREAWIDE REVENUES</b>		<b>4,189,683</b>	<b>3,949,382</b>	<b>3,768,100</b>
 <b>02 TOWNSITE SERVICE AREA (Former City of Haines)</b>				
<b>REVENUE</b>				
<b>TOWNSITE SERVICE AREA</b>				
02-01-09-4011	Property Tax Revenue	393,426	470,000	<b>444,000</b>
02-01-09-4130	Sales Tax	626,855	560,000	<b>650,000</b>

	<b>FY10 ACTUAL</b>	<b>FY11 BUDGET</b>	<b>FY12 BUDGET</b>
02-01-09-4341 State Revenue - General	95,975	96,000	96,000
02-01-09-4610 Interest Earnings	2,723	8,000	4,000
<b>SUBTOTAL - TOWNSITE SERVICE AREA</b>	<b>1,118,979</b>	<b>1,134,000</b>	<b>1,194,000</b>
<b>POLICE</b>			
02-02-00-4250 Miscellaneous Fines & Fees	4,301	3,200	3,900
02-02-00-4341 State Revenue - General	3,360	-	-
02-02-00-4342 State Revenue - Public Safety	117,121	117,000	338,000
<b>SUBTOTAL - POLICE</b>	<b>124,782</b>	<b>120,200</b>	<b>341,900</b>
<b>PORT CHILKOOT DOCK (moved to fund 01 in FY11)</b>			
02-07-00-4218 PC Dock Usage Fee	66,123	-	-
02-07-00-4220 PC Dock Surcharge	11,503	-	-
02-07-00-4225 Port Chilkoot Dock Parking Permit	3,825	-	-
<b>SUBTOTAL - PORT CHILKOOT DOCK</b>	<b>81,450</b>		
<b>PUBLIC WORKS</b>			
02-04-00-4531 Road Revenue (from Chilkoot Indian Assoc.)	231,218	250,000	250,000
<b>TOTAL TOWNSITE SERVICE AREA REVENUES</b>	<b>1,556,429</b>	<b>1,504,200</b>	<b>1,785,900</b>