

HAINES BOROUGH FY10 BUDGET

01 AREAWIDE GENERAL FUND

REVENUE

	FY08 ACTUAL	FY09 BUDGET	FY10 BUDGET
AREA WIDE REVENUE			
<u>PROPERTY TAXES</u>			
01-01-09-4011 Real & Personal Property Taxes	\$ 1,174,233	1,320,625	1,275,000
01-01-09-4015 Personal Property Taxes - Boat	15,045	14,500	-
<u>SALES TAXES</u>			
01-01-09-4130 Sales Tax	475,268	450,000	475,000
01-01-09-4132 Sales Tax Lodging	77,107	70,000	78,000
<u>REVENUE FROM OTHER LOCAL SOURCES</u>			
01-01-09-4210 Business Licenses	20,500	9,000	20,000
01-01-09-4226 Burial Permits	3,500	2,100	3,500
01-01-09-4250 Miscellaneous Fines & Fees	1,049	850	1,000
<u>STATE OF ALASKA REVENUE</u>			
01-01-09-4350 State Revenue - Beverage	11,650	10,000	12,000
01-01-09-4353 State Revenue - Revenue Sharing	355,279	504,400	502,000
01-01-09-4363 State Revenue - Fisheries Business Tax	190,641	158,000	175,000
01-01-09-4364 State Revenue - Shared Fisheries	2,876	3,500	3,500
<u>FEDERAL REVENUE</u>			
01-01-09-4532 Federal Revenue - Payment In Lieu of Taxes	219,942	220,000	340,000
<u>OTHER MISCELLANEOUS REVENUE</u>			
01-01-09-4600 Miscellaneous Revenue	7,725	-	-
01-01-09-4610 Interest Earnings	336,576	147,500	93,000
01-01-09-4614 Penalty & Interest - Property Tax	31,729	20,000	20,000
01-01-09-4617 Penalty & Interest - Sales Tax	24,737	15,000	15,000
01-01-09-4620 Rents	10,018	11,400	12,000
SUBTOTAL - AREA WIDE REVENUE	2,957,875	2,956,875	3,025,000
PLANNING / ZONING			
<u>REVENUE FROM OTHER LOCAL SOURCES</u>			
01-01-17-4221 Building Permits	6,275	6,000	6,500
SUBTOTAL - PLANNING / ZONING	6,275	6,000	6,500
PORTS			
<u>REVENUE FROM OTHER LOCAL SOURCES</u>			
01-07-00-4217 Ports & Harbors - Lutak Dock Fees	85,907	95,000	90,000
<u>OTHER MISCELLANEOUS REVENUE</u>			
01-07-00-4610 Interest Earnings	63	-	-
01-07-00-4620 Rents	22,917	25,000	25,000
SUBTOTAL - PORTS	108,887	120,000	115,000

	FY08 ACTUAL	FY09 BUDGET	FY10 BUDGET
CHILKAT CENTER			
<u>OTHER MISCELLANEOUS REVENUE</u>			
01-08-00-4620 Rents	25,676	30,000	30,000
SUBTOTAL - CHILKAT CENTER	25,676	30,000	30,000
SERVICE AREAS			
<u>PROPERTY TAXES</u>			
01-09-48-4025 Real & Personal Property Taxes - 4 Winds	1,003	-	-
01-09-49-4025 Real & Personal Property Taxes - Letnikof	4,002	4,000	6,336
01-09-52-4031 Real & Personal Property Taxes - Riverview Rd	2,507	1,500	6,249
01-09-54-4025 Real & Personal Property Taxes - Dalton Trail	3,020	3,000	3,000
01-09-54-4250 Dalton Trail User Fees	500	500	-
01-09-55-4025 Real & Personal Property Taxes - Eagle Vista	2,506	3,000	6,000
01-09-56-4025 Real & Personal Property Taxes - Chilkat Lake	-	-	4,053
SUBTOTAL - SERVICE AREAS	13,538	12,000	25,638
HAINES BOROUGH SCHOOL DISTRICT			
<u>FEDERAL REVENUE</u>			
01-12-00-4534 Federal Revenue - Timber Receipts	451,419	545,439	450,000
SUBTOTAL - HAINES BOROUGH SCHOOL DISTRICT	451,419	545,439	450,000
COMMUNITY YOUTH DEVELOPMENT			
<u>REVENUE FROM OTHER LOCAL SOURCES</u>			
01-16-10-4250 User Fees - CYD	7,020	8,000	8,000
SUBTOTAL - COMMUNITY YOUTH DEVELOPMENT	7,020	8,000	8,000
MUNICIPAL SWIMMING POOL			
<u>REVENUE FROM OTHER LOCAL SOURCES</u>			
01-16-15-4257 User Fees - Swimming Pool	29,881	40,000	40,000
SUBTOTAL - MUNICIPAL SWIMMING POOL	29,881	40,000	40,000
TOTAL REVENUE	3,600,571	3,718,314	3,700,138

02 TOWNSITE SERVICE AREA (Former City of Haines)

REVENUE

	FY08 ACTUAL	FY09 BUDGET	FY10 BUDGET
TOWNSITE SERVICE AREA			
<u>PROPERTY TAXES</u>			
02-01-09-4011 Real & Personal Property Taxes	381,932	371,432	393,200
<u>SALES TAXES</u>			
02-01-09-4130 Sales Tax	628,116	585,000	628,000
<u>STATE OF ALASKA REVENUE</u>			
02-01-09-4341 State Revenue	-	96,000	96,000
<u>OTHER MISCELLANEOUS REVENUE</u>			
02-01-09-4610 Interest Earnings	62,635	62,500	19,000
SUBTOTAL - TOWNSITE SERVICE AREA	1,072,682	1,114,932	1,136,200
POLICE			
<u>REVENUE FROM OTHER LOCAL SOURCES</u>			
02-02-00-4253 Fingerprinting Fees	1,048	1,500	1,100
02-02-00-4254 Process Server Fees	934	500	900
02-02-00-4255 Police Department Fines	911	2,000	1,200
<u>STATE OF ALASKA REVENUE</u>			
02-02-00-4341 State Revenue - General	2,280	-	-
02-02-00-4342 State Revenue - Public Safety	117,046	117,000	117,000
SUBTOTAL - POLICE	122,219	121,000	120,200
PORTS - PORT CHILKOOT DOCK			
<u>REVENUE FROM OTHER LOCAL SOURCES</u>			
02-07-00-4218 Ports - P.C. Dock Use Agreement	36,793	66,000	53,000
02-07-00-4220 Ports - P.C. Dock Surcharge	9,004	13,000	11,000
02-07-00-4225 P.C. Dock Parking Permit	3,450	3,500	3,500
SUBTOTAL - PORT CHILKOOT DOCK	49,247	82,500	67,500
TOTAL REVENUE	1,244,147	1,318,432	1,323,900