

# PUBLISHED MILL RATES RETAINED

## HAINES BOROUGH

Amendments & Proposed Amendments to the FY14 Manager's Budget



	Areawide General	Townsite General	Fire Service Areas	CIP	
FUND	01	02	25	50	
Projected Fund/Cash Balance as of 06/30/2013	\$ 2,495,506	1,899,379	110,864	1,474,448	
<b>FY14 Manager BUDGET Excess Revenue Over (Under) CASH Expense</b>	<b>(281,174)</b>	<b>(239,680)</b>	<b>(67,930)</b>	<b>4,089</b>	<b>Totals</b>
1 Removed assembly chambers dias chairs	2,300				2,300
2 Revised pool budget (12 mo operation)	(19,202)				(19,202)
3 Delete Dump Truck (moved to FY13)		150,000		-	150,000
4 Purchase Loader		(220,000)		-	(220,000)
5 Purchase 2 police vehicles		(50,000)		-	(50,000)
6 Increase Museum / Decrease Community Chest	-				-
<b>June 6 Property Tax Memo Option 1 - Mill Rates @ Mngr's Bgt</b>	<b>(81,000)</b>	<b>(12,000)</b>	<b>(6,000)</b>		<b>(99,000)</b>
<b>Assembly requested options for fund 01 cuts</b>	<b>126,901</b>				<b>126,901</b>
					-
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<b>PROPOSED Excess Revenue Over (Under) CASH Expense</b>	<b>(252,175)</b>	<b>(371,680)</b>	<b>(73,930)</b>	<b>4,089</b>	<b>(109,001)</b>
<b>NEW Proposed Projected Fund/Cash Balance 06/30/2014</b>	<b>\$ 2,243,331</b>	<b>1,527,699</b>	<b>36,934</b>	<b>1,478,537</b>	<b>(109,001)</b>
<b>Annual Operating Budget</b>	<b>4,817,118</b>	<b>1,233,047</b>			
Projected Fund Balance as % of Operating Budget	47%	124%			
Amount in excess of 6 months of operating budget	(165,228)	911,176			