

HAINES BOROUGH FY12 BUDGET

92 BOAT HARBOR FUND

		FY10 ACTUAL	FY11 BUDGET	FY12 BUDGET
REVENUE				
92-01-00-4421	Transient Moorage	14,824	22,500	22,500
92-01-00-4422	Annual Slip Rental	70,644	73,000	78,500
92-01-00-4425	Ramp Fees	10,766	12,000	12,000
92-01-00-4426	Letnikof Annual Fees	3,620	3,000	3,500
92-01-00-4427	Ice Sales	5,644	5,000	7,000
92-01-00-4600	Miscellaneous Revenue	5,935	3,500	6,800
92-01-00-4610	Interest Earnings	6,248	8,500	8,500
92-01-00-4620	Rent Income	4,344	4,344	4,000
		<u>122,025</u>	<u>131,844</u>	<u>142,800</u>
EXPENSE				
<u>SALARIES, WAGES & EMPLOYEE BURDENS</u>				
92-01-00-6110	Salaries & Wages	-	-	121,694
92-01-00-6115	Employee Burden	-	-	41,464
92-01-00-6140	Health Insurance	-	-	30,363
<u>OPERATING EXPENSES</u>				
92-01-00-7211	Supplies & Postage	2,513	2,600	2,500
92-01-00-7230	Material & Equipment	17,378	16,000	13,800
92-01-00-7241	Computers & Peripherals	1,039	1,500	900
92-01-00-7312	Professional & Contractual Services	20,022	32,500	7,500
92-01-00-7325	Dues/Subscriptions/Fees	183	250	200
92-01-00-7334	Travel & Per Diem	1,588	3,500	2,085
92-01-00-7335	Training	113	400	100
92-01-00-7340	Advertising	720	400	100
92-01-00-7351	Banking & Insurance	4,946	7,500	7,930
92-01-00-7355	Vehicle Expense	3,413	3,500	4,000
92-01-00-7360	Utilities	38,723	39,950	39,400
92-01-00-7390	Miscellaneous Expense	9,034	-	-
<u>WORK ORDERS</u>				
92-01-00-7901	Work Orders - Public Works	5,248	3,000	3,000
92-01-00-7908	Work Orders - Facilities	4,751	3,000	2,500
92-01-00-7920	Work Orders - IT	270	-	-
TOTAL CASH EXPENSE		<u>109,940</u>	<u>114,100</u>	<u>277,536</u>

92 BOAT HARBOR FUND continued

	FY10 ACTUAL	FY11 BUDGET	FY12 BUDGET
92 BOAT HARBOR FUND continued			
<u>TRANSFERS</u>			
92-98-00-8263 Operating Transfer - from Harbor	1,934,767	50,000	-
<u>ALLOCATIONS</u>			
92-99-00-8101 Allocations - Administration	3,888	4,245	4,490
92-99-00-8104 Allocations - Finance	11,132	10,124	9,679
92-99-00-8120 Allocations - Information Technology	-	-	1,168
92-99-00-8163 Allocations - Harbor	-	-	(113,245)
92-99-00-8111 Allocations - Ports	81,177	88,684	-
	96,197	103,053	(97,908)
TOTAL CASH EXPENSE, TRANSFERS, & ALLOCATIONS	2,140,904	267,153	179,628
REVENUE OVER (UNDER) CASH EXPENSE & ALLOCATIONS	(2,018,879)	(135,309)	(36,828)
<u>NON-CASH EXPENSE</u>			
92-01-00-7385 Depreciation	277,548	178,000	178,000
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS	(2,296,427)	(313,309)	(214,828)