

# HAINES BOROUGH FY12 BUDGET

## 94 PORT CHILKOOT DOCK FUND (New Fund in FY12)

	FY10 ACTUAL	FY11 BUDGET	FY12 BUDGET
<b>REVENUE</b>			
94-01-00-4218 PC Dock Usage Fee			51,710
94-01-00-4220 PC Dock Surcharge			9,802
94-01-00-4225 PC Dock Parking Permit			2,000
SUBTOTAL - PORTS REVENUE	-	-	63,512
<b>EXPENSES</b>			
<u>OPERATING EXPENSES</u>			
94-01-00-7211 Supplies & Postage	-	-	850
94-01-00-7230 Material & Equipment	-	-	4,400
94-01-00-7241 Computers & Peripherals	-	-	1,000
94-01-00-7312 Professional & Contractual Services	-	-	800
94-01-00-7325 Dues/Subscriptions/Fees	-	-	135
94-01-00-7334 Travel & Per Diem	-	-	2,160
94-01-00-7335 Training	-	-	100
94-01-00-7340 Advertising	-	-	100
94-01-00-7351 Banking & Insurance	-	-	6,885
94-01-00-7355 Vehicle Expense	-	-	2,000
94-01-00-7360 Utilities	-	-	4,325
<u>WORK ORDERS</u>			
94-01-00-7901 Work Orders - Public Works	-	-	1,500
94-01-00-7907 Work Orders - Ports/Harbor	-	-	(7,800)
94-01-00-7908 Work Orders - Facilities	-	-	1,200
SUBTOTAL - PORTS	-	-	17,655
<u>ALLOCATIONS</u>			
94-99-00-8101 Allocations - Administration	-	-	8,980
94-99-00-8104 Allocations - Finance	-	-	5,324
94-99-00-8120 Allocations - Information Technology	-	-	1,168
94-99-00-8163 Allocations - Harbor	-	-	34,142
	-	-	49,614
<b>TOTAL CASH EXPENSE, TRANSFERS, &amp; ALLOCATIONS</b>	-	-	67,269
<b>REVENUE OVER (UNDER) CASH EXPENSE &amp; ALLOCATIONS</b>	-	-	(3,757)
<u>NON-CASH EXPENSE</u>			
94-01-00-7385 Depreciation	-	-	206,500
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	-	-	(210,257)