

HAINES BOROUGH FY10 BUDGET

50 CAPITAL IMPROVEMENTS PROJECTS

	FY08 ACTUAL	FY09 BUDGET	FY10 BUDGET
REVENUE			
<u>SALES TAXES</u>			
50-01-09-4130 Sales Tax	712,903	675,000	712,500
EXPENSES			
<u>OPERATING EXPENSES</u>			
50-01-00-7XXX Material, Contractual, & Equipment	620,944	563,200	840,000
50-01-00-7334 Travel & Per Diem	3,000	3,000	3,000
<u>WORK ORDERS</u>			
50-01-00-7901 Work Orders - Public Works	-	10,000	-
TOTAL EXPENSES	623,944	576,200	843,000
<u>TRANSFERS</u>			
50-98-00-8200 Operating Transfers - Areawide General Fund	-	-	(230,000)
50-98-00-8257 Operating Transfers - Capital	146,579	190,000	15,000
<u>ALLOCATIONS</u>			
50-99-00-8104 Allocations - Administration	-	-	4,069
50-99-00-8104 Allocations - Finance	4,540	4,740	4,740
	4,540	4,740	8,809
TOTAL EXPENSE, TRANSFERS, & ALLOCATIONS	775,063	770,940	636,809
EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, & OPERATING TRANSFERS	(62,161)	(95,940)	75,691

HAINES BOROUGH

**DETAIL OF TOTAL EXPENSES FY10 WORKSHEET
CAPITAL IMPROVEMENT PROJECTS FUND**

REVISED JUNE 2009

The June 2009 revision to the manager's CIP budget moves "maintenance" projects out of the CIP fund and into operating budgets so that CIP funds will be spent on true CIP projects.

<u>ACCOUNT</u>	<u>OBJECT DESCRIPTION</u>	<u>FY08 BUDGET</u>	<u>FY09 BUDGET</u>	<u>FY10 BUDGET</u>
50 01-00 7211	SUPPLIES & POSTAGE			
	Photocopies/Postage	200	200	200
50 01-00 7334	TRAVEL & PER DIEM			
	Meetings with government officials-Manager	2,000	2,000	2,000
	Meetings with government officials-Mayor	1,000	1,000	1,000
		3,000	3,000	3,000
50 01-00 7XXX	PROJECT EXPENDITURES			
	Road drainage & surface improvements (+work orders)	7,000	-	-
	Third Avenue Engineering / Reconstruction	140,000	-	-
	Communication Equipment-Emergency Operations	25,000	-	-
	Klehini FD Well & Sewer Improvements	5,000	-	-
	Barnett St Drainage (+ work orders)	5,000	-	-
	Update Tape Backup System / New Server Racks	13,000	-	-
	Road Repairs & Realign Eagle Bluff Drive	20,000	-	-
	Lutak Dock Resurfacing Design	20,000	20,000	-
	Union Street water line	291,600	-	-
	Morgue Improvements	42,000	-	-
	Library Repairs	5,500	-	-
	Chilkat Center (roof & ramp repairs)	15,000	-	-
	School District Mosquito Lake Boiler	10,000	-	-
	Fire Department Copier	7,500	-	-
	Parks & Recreation Lawn Tractor	15,000	-	-
	Public Works Vehicle Replacement	20,000	-	-
	MS Dynamics + FSM Database Software & Conversion	-	124,000	-
	Administration Building Server / Network Hardware	-	35,000	-
	Administration Building Roof Repair	-	35,000	-
	IT Hardware / Network Infrastructure	-	11,000	-
	Vehicle Lift for New Shop	-	15,000	-
	Chilkat Center Facility Assessment	-	20,000	-
	Downtown Sidewalks	-	35,000	-
	Backhoe (replace 1968 Case)	-	45,000	-
	Waterfront Improvements	-	25,000	-
	Debt Retirement - DEC Loans	-	26,000	-
	Matching DEC (Barnett Pump Station?)	-	102,000	-
	Downtown Development	-	35,000	-
	Resurface/Straighten Young Road	-	100,000	-
	Project Contingency	-	35,000	-
	Sheldon Museum Fire Suppression	-	-	120,000
	Advance Engineering Roads, Water, Sewer	-	-	150,000
	Areawide roads assessment	-	-	30,000
	Public Works Shop Phase II	-	-	120,000

	Public Works used Road Sweeper	-	-	30,000
	Police Hybrid Vehicles (2)	-	-	80,000
	Skyline Water Main Modifications	-	-	25,000
	Klehini Valley FD Heater	-	-	5,000
	School Demolition	-	-	150,000
	Admin Bldg Roof Repair	-	-	80,000
	Project Contingency	-	-	49,800
		641,600	663,000	839,800
	<u>WORK ORDERS</u>			
50 01-00-7901	Public Works Division	10,000	10,000	-
	TOTAL EXPENSES	654,800	676,200	843,000
	<u>OPERATING TRANSFERS</u>			
50 98-00 8257	To Sewer to address Permit Issues	-	45,000	-
	To Harbor Fund for Rehabilitation Project	-	20,000	-
	From Areawide General Fund	-	-	(230,000)
	To Sinking Fund - Undesignated	10,000	20,000	10,000
	To Sinking Fund - Fire Department	5,000	5,000	5,000
		15,000	90,000	(215,000)
	<u>ALLOCATED EXPENSE</u>			
50-99-00-8101	Allocation from Administration	-	-	4,069
50-99-00-8104	Allocation from Finance	4,338	4,740	4,740
	TOTAL EXPENSES & OPERATING TRANSFERS	674,138	770,940	636,809