

# HAINES BOROUGH

## Proposed Amendments to the FY13 Budget - Ordinance #12-11-310



FUND	Areawide General	Townsite General	Water Fund*	Sewer Fund*	Harbor*	Lutak Dock*	Totals
	01	02	90	91	92	93	
Fund/Cash Balance as of 06/30/2012	\$ 2,430,110	2,083,560	156,932	724,853	1,066,822	65,942	
<b>FY13 Current BUDGET Excess Revenue Over (Under) CASH Expense</b>	<b>(235,238)</b>	<b>103,492</b>	<b>(30,573)</b>	<b>(65,073)</b>	<b>(78,150)</b>	<b>202,857</b>	
1 Oceanview/Lutak Slope Movement Engineering		(52,250)					(52,250)
2 Sewer Plant Lighting Fixtures				(14,000)			(14,000)
3 Reduce sewer fund debt service expense				39,369			39,369
4 Sewer fund refinance expense				(9,200)			(9,200)
5 Increased sludge & screenings expense				(22,000)			(22,000)
6 Increased raw fish tax revenue	146,812						146,812
7 Lutak dock surface material						(9,500)	(9,500)
8 Brown parcel acquisition grant							-
9 Re-appropriate pool CIP funds							-
10 Chilkat Center boilers	(18,500)						(18,500)
11 New water/sewer rate schedule			14,000	6,500			20,500
12 Adjust harbor payroll for fuel sales					(7,000)		(7,000)
<b>PROPOSED Excess Revenue Over (Under) CASH Expense</b>	<b>(106,926)</b>	<b>51,242</b>	<b>(16,573)</b>	<b>(64,404)</b>	<b>(85,150)</b>	<b>193,357</b>	<b>74,231</b>
<b>NEW Proposed Projected Fund/Cash Balance 06/30/2013</b>	<b>\$ 2,323,184</b>	<b>2,134,802</b>	<b>140,359</b>	<b>660,449</b>	<b>981,672</b>	<b>259,299</b>	<b>74,231</b>

\* For Enterprise funds the cash balance is shown instead of the fund balance and the cash budget is shown which does not include depreciation expense