

**AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY13 BUDGET.**

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

Section 1. Classification. This ordinance is not of a general and permanent nature and shall not become a part of the Haines Borough Code of Ordinances.

Section 2. Effective Date. This ordinance shall become effective immediately upon adoption.

Section 3. Appropriation. This appropriation is hereby authorized as part of the budget for the fiscal year July 1, 2012 through June 30, 2013.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY13 budget as follows:

<b>(1) To appropriate an additional \$15,000 of areawide general funds to Southeast Senior Services to restore the senior meal program to 4 days a week.</b>				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
01-01-11-7710	Assembly Appropriations (Southeast Senior Services)	\$6,600	\$21,600	(\$15,000)
<b>(2) To appropriate \$100,000 of areawide general funds for roofing replacement and repairs for the Chilkat Center for the Arts and to re-appropriate \$50,000 of Capital Improvement Project (CIP) funds which were appropriated in FY12 for Chilkat Center roof engineering. This amendment would create a total project budget of \$150,000 with \$100,000 coming from the areawide general fund and \$50,000 coming from the CIP fund.</b>				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
01-98-00-8200	Operating Transfer - from General Fund (Chilkat Center Roof)	\$0	\$100,000	(\$100,000)
50-98-00-8200	Operating Transfer - Into CIP Fund	\$0	\$100,000	\$100,000
50-01-00-7392	Project Expenditures - Chilkat Center Engineering	\$50,000	\$0	\$50,000
50-01-00-7392	Project Expenditures - Chilkat Center Roof Replacement & Repair	\$0	\$150,000	(\$150,000)
Additional Appropriation for Chilkat Center Repairs				(\$100,000)
<b>(3) To appropriate \$20,000 of water enterprise funds for Sunshine and Piedad Road 2012 water system upgrades and to re-appropriate \$45,000 of CIP funds which were appropriated in FY13 for Water Plant Upgrades. This amendment would create a total project budget of \$65,000 with \$20,000 coming from the water enterprise fund and \$45,000 from the CIP fund.</b>				
		Current FY13 Budget	Proposed FY13 Budget	Fund Balance Increase / (Decrease)*
90-01-00-7371	Maintenance & Repairs	\$17,000	\$82,000	(\$65,000)
50-01-00-7392	Water Plant Upgrades	\$45,000	\$0	\$45,000
50-98-00-8257	Operating Transfer out from CIP	\$0	\$45,000	(\$45,000)
90-98-00-8257	Operating Transfer in to Water Fund	\$0	\$45,000	\$45,000
Additional Appropriation for Water Utility Improvements				(\$20,000)

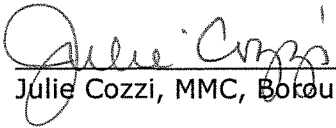
\* A positive amount in this column is favorable. A negative amount is unfavorable.

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Adopted by a duly-constituted quorum of the Haines Borough Assembly on the 28<sup>th</sup> day of August, 2012.

  
Stephanie Scott, Mayor

ATTEST:

  
Julie Cozzi, MMC, Borough Clerk

Date Introduced: 07/24/12  
Date of First Public Hearing: 08/14/12  
Date of Second Public Hearing: 08/28/12 - Adopted

