



ORDINANCE 13-02

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2013.

Section 1. Classification	This is a non-code ordinance
Section 2. Effective Date	This ordinance becomes effective upon Adoption.
Section 3. Severability	The terms, provisions, and sections of this Ordinance are severable.
Section 4. Content	The operating and capital budget for the Aleutians East Borough and the Aleutians East Borough School District for Fiscal Year 2013 is amended as follows:

REVENUES	FY13 BUDGET
Local	
Interest Income	\$35,000
AEB Fish Tax	\$3,200,779
AEBSD Refund	
Other Revenue	\$7,000
State	
Shared Fishery Tax	\$1,664,919
Extraterritorial Fish Tax	\$243,084
Landing Tax	\$53,571
Debt Reimbursement	\$1,045,464
State Aid to Local Government	\$542,712
Federal	
Payment in Lieu of Taxes	\$559,000
USF&WS Lands	\$36,256
 Total FY13 Revenues	 \$7,387,785
 AEBSD Revenue	 \$6,705,000

## OPERATING FUND EXPENDITURES

Mayor	\$250,278
Assembly	\$126,000
Administration	\$342,626
Clerk/Planning	\$197,190
Finance	\$242,619
Natural Resources	\$326,560
Communications Director	\$174,704
Development Director	\$125,526
Public Works	\$128,727
Educational Support	\$1,256,000
KCAP	\$23,800
Other Gen.Fund	
Equipment	\$8,200
AEB Vehicles	\$10,000
Repairs	\$5,000
Utilities	\$13,000
Aleutia Crab	\$58,522
Legal	\$150,000
Insurance	\$180,000
Bank Fees	\$2,000
EATS	\$150,000
Misc.	\$1,000
Donations	\$23,500
NLG Rev. Sharing	32,000
Web Service/Tech	\$16,000
Total Other	\$649,222
Total General Fund	\$3,843,252
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$100,000
Total Expenditure	\$6,102,257
AEB Surplus	\$1,285,528
AEBSD Expenses	\$6,705,000
Fund 20, Grants, Revenues	\$225,000
Fund 20, Grants, Expenditures	\$225,000
Fund 22, Hovercraft, Revenues	\$585,000
Fund 22, Hovercraft, Expenditures	\$2,180,000
Fund 22, Terminal Operations, Revenues	\$139,620

Fund 22, Terminal Operations, Expenditures	\$195,952
Fund 24, Bond Project, Revenues	\$5,000,000
Fund 24, Bond Project, Expenditures	\$5,000,000
Fund 30, Bond Payments, Revenues	\$1,597,433
Fund 30, Bond Payments, Expenditures	\$1,597,433
Fund 40, Permanent Fund, Revenues	\$350,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$100,000
Fund 41, Maintenance Reserve, Expenditures	\$100,000

Passed and adopted by the Aleutians East Borough Assembly this 15 day of October 2012.

  
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Mayor

ATTEST:  
  
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Clerk