



ORDINANCE 14-01

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	\$7,962.74
AEB Fish Tax	\$4,121,050.34
AEBSD Refund	
Other Revenue	\$165,939.39
Southwest Cities	60,000.00
State	
Shared Fishery Tax	\$2,033,096.94
Extraterritorial Fish Tax	\$219,390.89
Landing Tax	\$60,622.86
Debt Reimbursement	\$1,276,237.00
State Aid to Local Government	\$575,711.00
Federal	
Payment in Lieu of Taxes	\$512,818.00
USF&WS Lands	\$15,123.00
 Total FY13 Revenues	 \$9,047,952.16
 AEBSD Revenue	 \$6,977,000

OPERATING FUND EXPENDITURES

Mayor	\$258,342.42
Assembly	\$104,814.68
Administration	\$399,470.65
Clerk/Planning	\$167,210.96
Finance	\$241,286.88
Natural Resources	\$373,670.13
Communications Director	\$152,944.86
Development Coordinator	\$116,164.09
Public Works	\$143,151.36
Educational Support	\$1,312,838.00
KCAP	\$13,099.61
Other Gen.Fund	
Equipment	\$12,191.45
AEB Vehicles	\$1,965.00
Repairs	\$12,284.11
Utilities	\$33,720.79
Aleutia Crab	\$48,749.66
Legal	\$244,785.95
Insurance	\$135,794.83
Bank Fees	\$476.68
EATS	\$150,000.00
Misc.	\$95,802.27
Donations	\$23,450.00
NLG Rev. Sharing	\$32,000.00
Web Service/Tech	\$24,266.18
Total Other	\$795,486.92
Total General Fund	\$4,078,480.56
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,815,936.78
Maintenance Reserve	\$100,000
Total Expenditure	\$6,994,417.34
AEB Surplus	\$2,053,535
AEBSD Expenses	\$6,977,000.00
Fund 20, Grants, Revenues	\$1,196,611.00
Fund 20, Grants, Expenditures	\$1,169,611.00
Fund 22, Hovercraft, Revenues	\$1,907,179.50
Fund 22, Hovercraft, Expenditures	\$4,043,822.64
Fund 22, Terminal Operations, Revenues	\$740,426.21

Fund 22, Terminal Operations, Expenditures	\$272,887.17
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 18 day of September 2013.


Mayor

ATTEST:

Clerk