



ORDINANCE 12-05

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

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| 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 adopted 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	\$6,977,000

OPERATING FUND EXPENDITURES

Mayor	\$247,795
Assembly	\$126,000
Administration	\$339,950
Clerk/Planning	\$194,484
Finance	\$238,963
Natural Resources	\$324,040
Communications Director	\$171,645
Development Director	\$113,006
Public Works	\$126,099
Educational Support	\$1,525,000
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	\$4,080,004
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$100,000
Total Expenditure	\$6,339,009
AEB Surplus	\$1,048,776
AEBSD Expenses	\$6,977,000
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, 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 29th day of May, 2012.


Mayor

ATTEST:

Clerk

REVENUES		FY13	FY12 Amounts/Will Change FY13		
			Medical	\$ 876.02	month
	AEBSD Revenues	\$6,977,000	PERS	22%	
			ESC	2.92%	
			Medicare	1.45%	
	Interest Income	\$35,000	PERS/DC	5.71%	
Local	AEB Fish Tax	\$3,200,779		74.09	
	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			
	Coastal Management	\$0			
	State Aid to Local Governments	\$542,712			
Federal	Payment in Lieu of Taxes	\$559,000			
	USF&WS Lands	\$36,256			
	Total FY13 Revenues	\$7,387,785			
Operating Fund Expenditures					
	Mayor	\$ 247,795.00			
	Assembly	\$ 126,000.00			
	Administration	\$ 339,950.00			
	Clerk/Planning	\$ 194,484.00			
	Finance	\$ 238,963.00			
	Natural Resources	\$ 324,040.00			
	Public Information Officer	\$ 171,645.00			
	Development Coordinator	\$ 113,006.00			
	Public Works	\$ 126,099.00			
	Educational Support	\$ 1,525,000.00			
	KCAP	\$ 23,800.00			
	Other GF				
	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 Support	\$16,000			
		\$649,222			
	Total General Fund	\$4,080,004	\$0		
	Capital Projects	\$0			
	Bond Projects	\$0			
	Debt Services	\$2,159,005			
	Maintenance Reserve	\$100,000			

	Total Expenditure			\$6,339,009			
	AEB Surplus			\$1,048,776			
	AEBSD Expenditures			\$6,977,000			
	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			

Mayor's Office		FY13		
	Salary	\$68,985		
	Fringe	\$27,810		
	Travel	\$36,000		
	Phone	\$2,400		
	Supplies	\$1,000		
	Lobbying, federal	\$75,600		
	Lobbying, state	\$36,000		
	Total Mayor's Office	\$247,795		
Assembly				
	Meeting Fee	\$ 25,000.00		
	Fringe	\$ 56,000.00		
	Travel	\$ 40,000.00		
	Phone	\$ 4,500.00		
	Supplies	\$ 500.00		
	Retreat	\$ -		
	Total Assembly	\$126,000		
Administration				
	Salary	\$166,116		
	Fringe	\$64,234		
	Contract labor	\$25,000		
	Travel & per diem	\$15,000		
	Phone	\$6,000		
	Postage	\$2,500		
	Supplies	\$18,120		
	Rent	\$36,980		
	Dues & fees	\$1,500		
	Equipment	\$4,500		
	Total Administration	\$339,950		
Clerk/Planning				
	Salary	\$81,160		
	Fringe	\$33,524		
	Travel & per diem	\$12,500		
	Phone	\$7,500		
	Postage	\$1,500		
	Supplies	\$9,000		
	Utilities	\$15,000		
	Dues & fees	\$5,000		
	Elections	\$25,000		
	Planning Com.	\$4,300		
	Total Clerk/Planning	\$194,484		
Finance				
	Salary	\$116,802		
	Fringe	\$51,161		
	Travel & per diem	\$4,000		
	Phone	\$5,000		
	Postage	\$2,500		

	Supplies	\$10,500	
	Utilities	\$4,000	
	Audit	\$45,000	
	Total Finance	\$238,963	
Natural Resources			
	Salary	\$70,000	
	Fringe	\$30,040	
	Contract labor	\$75,000	
	Travel & per diem	\$35,000	
	Phone	\$3,000	
	Supplies	\$3,000	
	SEMD Sampling	\$62,000	
	NPFMC	\$15,000	
	BOF Meeting	\$25,000	
	Rent	\$6,000	
	Total	\$324,040	
Public Information Officer			
	Salary	\$84,959	
	Fringe	\$32,736	
	Contract labor	\$0	
	Travel & per diem	\$15,000	
	Phone	\$2,400	
	Postage	\$250	
	Supplies	\$4,500	
	Rent	\$6,800	
	Advertising/promotions	\$25,000	
	Total	\$171,645	
Other			
	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 Support	\$16,000	
	Total Other	\$649,222	
Development Coordinator			
	Salary	\$60,000	
	Fringe	\$27,256	
	Travel & per diem	\$10,000	
	Phone	\$4,000	
	Postage	\$250	

	Supplies		\$4,500		
	Rent		\$7,000		
	Total Development		\$113,006		
Public Works					
	Salary		\$72,997		
	Fringe		\$29,602		
	Travel & per diem		\$12,000		
	Phone		\$1,500		
	Postage		\$0		
	Supplies		\$6,000		
	Equipment		\$1,500		
	Utilities		\$2,500		
	Total Public Works		\$126,099		
Education					
	Local Contribution		\$1,500,000		
	Scholarships		\$20,000		
	Student travel		\$5,000		
	Total Educational Support		\$1,525,000		
KCAP					
	Salary		\$ 4,500.00		
	Fringe		\$ 6,000.00		
	Telephone		\$ 2,120.00		
	Supplies		\$ 3,600.00		
	Rental/Lease		\$ 7,580.00		
			\$ 23,800.00		
TOTAL OPERATING BUDGT			\$4,080,004		

Fund 22 Terminal Operations			FY13	
Revenues				
	Remaining construction Loan/ Remaining FAA reimbursement		\$0	
	Leases		\$139,620	
			\$139,620	
Expenses				
	Salary		\$24,000	
	Fringe		\$3,617	
	Travel & per diem		\$3,000	
	Phone, Internet		\$4,500	
	Legal		\$100,000	
	Supplies		\$15,000	
	Rental/Lease		\$5,335	
	Utilities		\$24,000	
	Fuel/Gas		\$1,500	
	Fuel/diesel		\$15,000	
			\$195,952	
Fund 22 Hovercraft Operations			FY13	
Revenues				
	Grant		\$0	
	Medivacs		\$5,000	
	Freight		\$100,000	
	Other Income		\$150,000	
	Tickets, fees, etc.		\$330,000	
	Other		\$0	
			\$585,000	
Expenses				
	Salary		\$0	
	Fringe		\$0	
	Travel & per diem		\$0	
	Phone/Internet		\$0	
	Supplies		\$0	
	Contract		\$1,950,000	Sept.-June
	Fuel/gas		\$5,000	
	Fuel/diesel		\$5,000	
	Insurance		\$215,000 *	
	Utilities		\$5,000	
			\$2,180,000	