

ORDINANCE 22-05

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2022.

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 for Fiscal Year 2022 is amended as follows:

REVENUES	FY22 BUDGET
Local	
Interest Income	\$30,000.00
AEB Fish Tax	\$2,950,000.00
AEBSD Refund	
Other Revenue	\$75,000.00
State	
Shared Fishery Tax	\$1,128,000.00
Shared Fishery Tax FMA2	\$66,000.00
Shared Fishery Tax FMA3	\$1,500.00
Debt Reimbursement	\$280,801.00
State Aid to Local Government	\$300,00.00
Federal	
Payment in Lieu of Taxes	\$559,000.00
USF&WS Lands	\$15,000.00
Total FY22 Revenues	\$5,405,301.00

OPERATING FUND EXPENDITURES


Mayor	\$289,979.00
Assembly	\$236,250.00
Administration	\$410,323.00
Assistant Administrator	\$152,442.00
Clerk/Planning	\$211,775.00
Planning Commission	\$0.00
Finance	\$348,100.00
Natural Resources	\$391,337.00
Communications Manager	\$174,995.00
Maintenance Director	\$131,300.00
Educational Support	\$855,000.00
KCAP	\$152,000.00
Other	
Gen.Fund	
Equipment	\$25,000.00
KSDP	\$10,000.00
AEB Vehicles	\$1,000.00
Repairs	\$3,000.00
Utilities	\$20,000.00
Aleutia Crab	\$48,400.00
Legal	\$85,000.00
Insurance	\$218,000.00
Bank Fees	\$12,500.00
EATS	\$150,000.00
Misc.	\$20,000.00
Donations	\$23,500.00
NLG Rev. Sharing	\$16,000.00
Web Service/Tech	\$39,500.00
PERS	\$35,000.00
Total Other	\$706,900.00
Total General Fund	\$4,060,401.00
Capital Projects	\$0.00
Bond Projects	\$0.00
Debt Services	\$2,510,302.00

Maintenance Reserve	\$110,000.00
Total	
Expenditure	\$6,680,703.00
Transfer to Helicopter Operation	\$755,305.00
Transfer to Terminal Operator	0.00
AEB Surplus	(\$2,030,707.00)
Fund 20, AEB Community Grant, Revenues	\$1,751,265.13
Fund 20, AEB Community Grant, Exp.	\$1,751,265.13
Fund 22, Helicopter, Revenues	\$374,124.00
Fund 22, Helicopter, Expenditures	\$1,129,429.00
Fund 22, Terminal Operations, Revenues	\$278,000.00
Fund 22, Terminal Operations, Expenditures	\$278,000.00
Fund 24, Bond Project, Revenues	\$0.00
Fund 24, Bond Project, Expenditures	\$0.00
Fund 30, Bond Payments, Revenues	\$0.00
Fund 30, Bond Payments, Expenditures	\$2,510,302.00
Fund 40, Permanent Fund, Revenues	\$35,000.00
Fund 40, Permanent Fund, Expenditures	\$35,000.00
Fund 41, Maintenance Reserve, Revenues	\$110,000.00
Fund 41, Maintenance Reserve, Expenditures	\$110,000.00

Passed and adopted by the Aleutians East Borough Assembly this 10th day of Dec, 2021.

Date Introduced: 11/10/2021

Date Adopted: 12/10/2021



 Mayor

ATTEST:


 Clerk

