

ORDINANCE 13-03

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2012.

- | | |
|---------------------------|--|
| 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 2012 is amended as follows: |

REVENUES	FY12 BUDGET
Local	
Interest Income	\$35,000
AEB Fish Tax	\$4,789,215
AEBSD Refund	\$170,735.90
Other Revenue	\$74,885
Southwest Cities LLC	\$30,000
State	
Shared Fishery Tax	\$1,664,919
Extraterritorial Fish Tax	\$243,084
Landing Tax	\$53,571
Debt Reimbursement	\$909,098
State Aid to Local Government	\$542,712
Federal	
Payment in Lieu of Taxes	\$454,403
USF&WS Lands	\$36,256
 Total FY12 Revenues	 \$9,003,879
 AEBSD Revenue	 \$6,916,725

OPERATING FUND EXPENDITURES


Mayor	\$250,866
Assembly	\$129,354
Administration	\$333,450
Clerk/Planning	\$172,603
Finance	\$290,298
Natural Resources	\$502,297
Communications Director	\$155,666
Development Director	\$108,453
Public Works	\$116,243
Educational Support	\$988,774
KCAP	\$9,671
Other Gen.Fund	
Equipment	\$22,816
Rental/Lease	\$0
Repairs	\$4,409
Utilities	\$22,803
Aleutia Crab	\$66,367
Legal	\$303,934
Insurance	\$140,567
Bank Fees	\$398
EATS	\$150,000
Misc.	\$54,006
Donations	\$22,300
NLG Rev. Sharing	32,000
Web Service	\$23,547
Total Other	\$843,147
Total General Fund	\$3,900,822
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$100,000
Total Expenditure	\$6,159,827
AEB Surplus	\$2,844,052
AEBSD Expenses	\$6,916,725
Fund 20, Grants, Revenues	\$660,206
Fund 20, Grants, Expenditures	\$660,206
Fund 22, Hovercraft, Revenues	\$0
Fund 22, Hovercraft, Expenditures	\$323,852
Fund 22, Terminal Operations, Revenues	\$300,125

Fund 22, Terminal Operations, Expenditures	\$271,436
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 13 day of ~~November~~ January, 2012.



Mayor

ATTEST:


Clerk