

ORDINANCE 13-05

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	\$90,000
State	
Shared Fishery Tax	\$2,033,096.94
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	\$7,838,962.94
AEBSD Revenue	\$6,977,000

OPERATING FUND EXPENDITURES

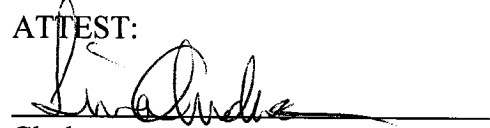
Mayor	\$250,278
Assembly	\$126,000
Administration	\$342,626
Clerk/Planning	\$197,190
Finance	\$242,619
Natural Resources	\$372,560
Communications Director	\$164,704
Development Coordinator	\$125,526
Public Works	\$128,727
Educational Support	\$1,316,000
KCAP	\$13,800
Other Gen.Fund	
Equipment	\$13,200
AEB Vehicles	\$10,000
Repairs	\$10,000
Utilities	\$13,000
Aleutia Crab	\$58,522
Legal	\$150,000
Insurance	\$180,000
Bank Fees	\$2,000
EATS	\$150,000
Misc.	\$96,000
Donations	\$23,500
NLG Rev. Sharing	\$32,000
Web Service/Tech	\$22,000
Total Other	\$760,222
Total General Fund	\$4,040,252.00
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$100,000
Total Expenditure	\$6,299,257
AEB Surplus	\$1,539,706
AEBSD Expenses	\$6,977,000
Fund 20, Grants, Revenues	\$1,196,611
Fund 20, Grants, Expenditures	\$1,196,611
Fund 22, Hovercraft, Revenues	\$1,210,000
Fund 22, Hovercraft, Expenditures	\$2,927,500
Fund 22, Terminal Operations, Revenues	\$739,620

Fund 22, Terminal Operations, Expenditures	\$230,952
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 14th day of ~~February~~ 2013.

~~March~~


Mayor

ATTEST:

Clerk

REVENUES	FY13	FY 13 WICOLA	FY13 Mid Year	FY12 Amounts/Will Change FY13
AEBSD Revenues	\$6,977,000		\$ 6,977,000.00	Medical 876.02 mon. PERS 22% ESC 2.92% Medicare 1.45% PERS/DC 5.71% 74.09
Interest Income	\$35,000		\$ 35,000.00	
AEB Fish Tax	\$3,200,779		\$ 3,200,779.00	
AEBSD Refund				
Other Revenue	\$7,000		\$ 90,000.00	*Increase By \$83000
Shared Fishery Tax	\$1,664,919		\$ 2,033,096.94	*Increase By \$368177.94
Extraterritorial Fish Tax	\$243,084		\$ 243,084.00	
Landing Tax	\$53,571		\$ 53,571.00	
Debt Reimbursement	\$1,045,464		\$ 1,045,464.00	
Coastal Management	\$0		\$ -	
State Aid to Local Governments	\$542,712		\$ 542,712.00	
Federal				
Payment in Lieu of Taxes	\$559,000		\$ 559,000.00	
USF&WS Lands	\$36,256		\$ 36,256.00	
Total FY13 Revenues	\$7,387,785		\$ 7,838,962.94	
Operating Fund Expenditures				
Mayor	\$ 247,795.00	\$ 250,278.00	\$ 250,278.00	
Assembly	\$ 126,000.00	\$ 126,000.00	\$ 126,000.00	
Administration	\$ 339,950.00	\$ 342,626.00	\$ 342,626.00	
Clerk/Planning	\$ 194,484.00	\$ 197,190.00	\$ 197,190.00	
Finance	\$ 238,963.00	\$ 242,619.00	\$ 242,619.00	
Natural Resources	\$ 324,040.00	\$ 326,560.00	\$ 372,560.00	
Public Information Officer	\$ 171,645.00	\$ 174,704.00	\$ 164,704.00	
Development Coordinator	\$ 123,006.00	\$ 125,526.00	\$ 125,526.00	
Public Works	\$ 126,099.00	\$ 128,727.00	\$ 128,727.00	
Educational Support	\$ 1,525,000.00	\$ 1,256,000.00	\$ 1,316,000.00	
KCAP	\$ 23,800.00	\$ 23,800.00	\$ 13,800.00	
Other GF				
Equipment	\$8,200		\$ 13,200.00	
AEB Vehicles	\$10,000		\$ 10,000.00	
Repairs	\$5,000		\$ 10,000.00	
Utilities	\$13,000		\$ 13,000.00	

Fund 40, Permanent Fund, Expenditures		\$35,000							\$ 35,000.00				
Fund 41, Maintenance Reserve, Revenues		\$100,000							\$ 100,000.00				
Fund 41, Maintenance Reserve, Expenditures		\$100,000							\$ 100,000.00				

	FY13	3.5% COLA	FY13 Mid Year				
Mayor's Office							
Salary	\$68,985	\$2,483	\$ 71,468.12				
Fringe	\$27,810		\$ 27,810.00				
Travel	\$36,000		\$ 36,000.00				
Phone	\$2,400		\$ 2,400.00				
Supplies	\$1,000		\$ 1,000.00				
Lobbying, federal	\$75,600		\$ 75,600.00				
Lobbying, state	\$36,000		\$ 36,000.00				
Total Mayor's Office	\$247,795	\$2,483	\$ 250,278				
Assembly							
Meeting Fee	\$ 25,000.00		\$ 25,000.00				
Fringe	\$ 56,000.00		\$ 56,000.00				
Travel	\$ 40,000.00		\$ 40,000.00				
Phone	\$ 4,500.00		\$ 4,500.00				
Supplies	\$ 500.00		\$ 500.00				
Retreat	\$ -		\$ -				
Total Assembly	\$126,000		\$ 126,000.00				
Administration							
Salary	\$166,116	\$2,676	\$ 168,792.00				
Fringe	\$64,234		\$ 64,234.00				
Contract labor	\$25,000		\$ 25,000.00				
Travel & per diem	\$15,000		\$ 15,000.00				
Phone	\$6,000		\$ 6,000.00				
Postage	\$2,500		\$ 2,500.00				
Supplies	\$18,120		\$ 18,120.00				
Rent	\$36,980		\$ 36,980.00				
Dues & fees	\$1,500		\$ 1,500.00				
Equipment	\$4,500		\$ 4,500.00				
Total Administration	\$339,950	\$2,676	\$342,626				
Clerk/Planning							
Salary	\$81,160	\$2,706	\$ 83,866.00				
Fringe	\$33,524		\$ 33,524.00				
Travel & per diem	\$12,500		\$ 12,500.00				
Phone	\$7,500		\$ 7,500.00				
Postage	\$1,500		\$ 1,500.00				
Supplies	\$9,000		\$ 9,000.00				
Utilities	\$15,000		\$ 15,000.00				
Dues & fees	\$5,000		\$ 5,000.00				
Elections	\$25,000		\$ 25,000.00				
Planning Com.	\$4,300		\$ 4,300.00				
Total Clerk/Planning	\$194,484	\$2,706	\$197,190				
Finance							
Salary	\$116,802	\$3,656	\$ 120,458.00				
Fringe	\$51,161		\$ 51,161.00				

*Reduce \$7000/Move To Travel

*Add \$7000 from Contract/\$3500 from Equipment

*Add \$1000 from Equipment

*Reduce \$4500/Move \$3500 to travel/\$1000 to Dues&Fees

	Fund 22 Terminal Operations	FY13	FY13 Mid-Year	
Revenues				
Remaining construction Loan/				
Remaining FAA reimbursement	\$0			
Other Income				
Leases	\$139,620		\$600,000.00	* Increase By \$600000/CDB Terminal Settlement
	\$139,620		\$139,620.00	
Expenses				
Salary	\$24,000		\$24,000.00	
Fringe	\$3,617		\$3,617.00	
Contract Labor			\$35,000.00	*Add Line \$35000
Travel & per diem	\$3,000		\$3,000.00	
Phone, Internet	\$4,500		\$4,500.00	
Legal	\$100,000		\$100,000.00	
Supplies	\$15,000		\$15,000.00	
Rental/Lease	\$5,335		\$5,335.00	
Utilities	\$24,000		\$24,000.00	
Fuel/Gas	\$1,500		\$1,500.00	
Fuel/diesel	\$15,000		\$15,000.00	
	\$195,952		\$230,952.00	
Fund 22 Hovercraft Operations		FY13		
Revenues				
Grant	\$0		\$0	
Medivacs	\$5,000		\$5,000.00	
Freight	\$100,000		\$100,000.00	
Other Income	\$150,000		\$775,000.00	* Increase By \$625000/Tent Loss Settlement/Other
Tickets, fees, etc.	\$330,000		\$330,000.00	
Other	\$0			
	\$585,000		\$1,210,000.00	
Expenses				
Salary	\$0		\$0	
Fringe	\$0		\$0	
Phone/Internet	\$0		\$2,500.00	*Add \$2500
Supplies	\$0		\$300,000.00	*Add \$300000
Contract	\$1,950,000	Sept.-June	\$1,950,000.00	

Fuel/gas			\$	10,000.00	* Increase By \$5000	
Fuel/diesel	\$5,000		\$	445,000.00	* Increase By \$440000	
Insurance	\$215,000 *		\$	215,000.00		
Utilities	\$5,000		\$	5,000.00		
	\$2,180,000		\$	2,927,500.00		