



ORDINANCE 15-01

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2015.

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 2015 is amended as follows:

REVENUES		FY15 BUDGET
Local		
	Interest Income	\$35,000
	AEB Fish Tax	\$3,200,779
	AEBSD Refund	
	Other Revenue	\$35,000
State		
	Shared Fishery Tax	\$1,769,277.75
	Extraterritorial Fish Tax	\$243,084
	Landing Tax	\$48,864
	Debt Reimbursement	\$1,045,464
	State Aid to Local Government	\$407,579
Federal		
	Payment in Lieu of Taxes	\$559,000
	USF&WS Lands	\$36,256
	Total FY13 Revenues	\$7,380,303.75
	AEBSD Revenue	\$8,128,388

OPERATING FUND EXPENDITURES

Mayor	\$263,259
Assembly	\$124,000
Administration	\$319,203
Assistant Administrator	\$145,603
Clerk/Planning	\$185,467
Planning Commission	\$92,500
Finance	\$250,451
Natural Resources	\$297,102
Communications Manager	\$172,823
Development Coordinator	\$131,468
Public Works	\$128,440
Educational Support	\$1,008,000
KCAP	\$122,523
Other Gen.Fund	
Equipment	\$35,000
AEB Vehicles	\$22,500
Repairs	\$2,500
Utilities	\$25,000
Aleutia Crab	\$58,522
Legal	\$175,000
Insurance	\$150,000
Bank Fees	\$2,000
EATS	\$150,000
Misc.	\$96,000
Donations	\$23,500
NLG Rev. Sharing	40,400
Web Service/Tech	\$40,000
Total Other	\$820,422
Total General Fund	\$4,061,261
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$196,800
Total Expenditure	\$6,417,066
AEB Surplus	\$963,237.75
AEBSD Expenses	\$8,128,388
Fund 20, Grants, Revenues	\$796,000
Fund 20, Grants, Expenditures	\$796,000
Fund 20, AEB Community Grants Revenue	2,015,000
Fund 20, AEB Community Grants Revenue	2,015,000

Fund 22, Helicopter, Revenues	\$580,000
Fund 22, Helicopter, Expenditures	\$1,835,200
Fund 22, Terminal Operations, Revenues	\$139,620
Fund 22, Terminal Operations, Expenditures	\$100,752
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	\$2,446,800
Fund 41, Maintenance Reserve, Expenditures	\$2,446,800

Passed and adopted by the Aleutians East Borough Assembly this 3rd day of March, 2015.


Mayor

ATTEST:


Clerk

REVENUES	FY14 Budget	FY15	FY15 WICOLA	FY15 Budget	FY15 Mid-Year Budget	FY14 Amount
AEBSD Revenues	\$ 6,977,000.00	\$ 8,128,388.00	\$0	\$ 8,128,388.00	\$ 8,128,388.00	Medical
Interest Income	\$ 35,000.00	\$ 35,000.00		\$ 35,000.00	\$ 35,000.00	PERS
AEBSD Fish Tax	\$ 3,200,779.00	\$ 3,200,779.00		\$ 3,200,779.00	\$ 3,200,779.00	ESG
AEBSD Refund						Medicare
Other Revenue	\$ 7,000.00	\$ 7,000.00		\$ 7,000.00	\$ 35,000.00	PERS/DC
State						
Shared Fishery Tax	\$ 2,033,087.00	\$ 1,869,127.00		\$ 1,869,127.00	\$ 1,769,277.75	*decrease 99849.25
Extraterritorial Fish Tax	\$ 243,084.00	\$ 243,084.00		\$ 243,084.00	\$ 243,084.00	
Landing Tax	\$ 53,571.00	\$ 48,864.00		\$ 48,864.00	\$ 48,864.00	
Debt Reimbursement	\$ 1,045,464.00	\$ 1,045,464.00		\$ 1,045,464.00	\$ 1,045,464.00	
Coastal Management						
State Aid to Local Governments	\$ 575,711.00	\$ 407,630.00		\$ 407,630.00	\$ 407,579.00	*decrease 51.00
Federal						
Payment in Lieu of Taxes	\$ 559,000.00	\$ 559,000.00		\$ 559,000.00	\$ 559,000.00	
USF&WS Lands	\$ 36,256.00	\$ 36,256.00		\$ 36,256.00	\$ 36,256.00	
Total FY Revenues	\$ 7,788,962.00	\$ 7,452,204.00		\$ 7,452,204.00	\$ 7,380,303.75	*decrease 7190.25
Operating Fund Expenditures			3.50%			
Major	\$ 260,707.00	\$ 260,707.00	\$ 2,552.00	\$ 263,259.00	\$ 263,259.00	
Assembly	\$ 126,000.00	\$ 126,000.00		\$ 126,000.00	\$ 124,000.00	
Administration	\$ 323,522.00	\$ 323,522.00	\$ 6,181.00	\$ 328,703.00	\$ 319,203.00	
Assistant Administrator						
Clerk/Planning	\$ 186,867.00	\$ 182,567.00	\$ 2,900.00	\$ 185,467.00	\$ 185,467.00	
Planning Commission						
Finance	\$ 240,528.00	\$ 243,528.00	\$ 4,423.00	\$ 247,951.00	\$ 250,451.00	
Natural Resources	\$ 337,913.00	\$ 287,913.00	\$ 2,999.00	\$ 340,852.00	\$ 297,102.00	
Communication Director	\$ 169,680.00	\$ 169,680.00	\$ 3,143.00	\$ 172,823.00	\$ 172,823.00	
Development Coordinator	\$ 128,879.00	\$ 128,879.00	\$ 2,589.00	\$ 131,468.00	\$ 131,468.00	
Maintenance Director	\$ 128,740.00	\$ 128,740.00	\$ 2,700.00	\$ 131,440.00	\$ 128,440.00	
Educational Support	\$ 1,175,000.00	\$ 840,000.00		\$ 1,008,000.00	\$ 1,008,000.00	
KCAP	\$ 15,123.00	\$ 115,123.00		\$ 115,123.00	\$ 122,523.00	
Other GF						
Equipment	\$ 13,200.00	\$ 13,200.00		\$ 13,200.00	\$ 35,000.00	
AEBS Vehicles	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00	\$ 22,500.00	
Repairs	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 2,500.00	
Utilities	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	
Alaunta Crab	\$ 58,522.00	\$ 58,522.00		\$ 58,522.00	\$ 58,522.00	
Legal	\$ 175,000.00	\$ 175,000.00		\$ 175,000.00	\$ 175,000.00	
Insurance	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00	\$ 150,000.00	
Bank Fees	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	
EATS	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00	\$ 150,000.00	
Misc.	\$ 96,000.00	\$ 96,000.00		\$ 96,000.00	\$ 96,000.00	
Donations	\$ 23,500.00	\$ 23,500.00		\$ 23,500.00	\$ 23,500.00	
NLG Rev. Sharing	\$ 32,000.00	\$ 32,000.00		\$ 32,000.00	\$ 40,400.00	
Web Service/Tech Support	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ 40,000.00	
	\$ 780,222.00	\$ 780,222.00	\$ 27,427.00	\$ 780,222.00	\$ 820,422.00	
Total General Fund	\$ 3,873,181.00	\$ 3,802,484.00	\$ 3,829,911.00	\$ 4,047,911.00	\$ 4,061,261.00	

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Enroll Change FY15	
10330 00 men	1318 54
22%	22%
2.47%	2.47%
1.45%	1.45%
5.71%	6.88%
74.09	81.69%

	FY14 Budget	FY15	3.50%		FY15 Budget	FY15 Mid-Year Budget	
Mayor's Office							
Salary	\$ 72,897.00	\$ 72,897.00		\$ 75,449.00	\$ 75,449.00		
Fringe	\$ 27,810.00	\$ 27,810.00		\$ 27,810.00	\$ 27,810.00		
Travel	\$ 36,000.00	\$ 36,000.00		\$ 36,000.00	\$ 36,000.00		
Phone	\$ 2,400.00	\$ 2,400.00		\$ 2,400.00	\$ 2,400.00		
Supplies	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00		
Lobbying, federal	\$ 75,600.00	\$ 75,600.00		\$ 75,600.00	\$ 75,600.00		
Lobbying, state	\$ 45,000.00	\$ 45,000.00		\$ 45,000.00	\$ 45,000.00		
Total Mayor's Office	\$ 260,707.00	\$ 260,707.00	\$ 2,552.00	\$ 263,259.00	\$ 263,259.00	\$ 263,259.00	
Assembly							
Meeting Fee	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00		
Fringe	\$ 56,000.00	\$ 56,000.00		\$ 56,000.00	\$ 56,000.00		
Travel	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00		
Phone	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00		
Supplies	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00		
Total Assembly	\$ 126,000.00	\$ 126,000.00		\$ 126,000.00	\$ 126,000.00	\$ 124,000.00	*-2000
Administration							
Salary	\$ 172,168.00	\$ 172,168.00	\$ 6,181.00	\$ 178,349.00	\$ 178,349.00	\$ 178,349.00	
Fringe	\$ 64,234.00	\$ 64,234.00		\$ 64,234.00	\$ 64,234.00	\$ 64,234.00	
Contract labor	\$ 18,000.00	\$ 18,000.00		\$ 18,000.00	\$ 18,000.00	\$ 7,500.00	*-10,500
Travel & per diem	\$ 25,500.00	\$ 25,500.00		\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	
Phone	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
Postage	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Supplies	\$ 18,120.00	\$ 18,120.00		\$ 18,120.00	\$ 18,120.00	\$ 18,120.00	
Rent	\$ 14,500.00	\$ 14,500.00		\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	
Dues & fees	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Total Administration	\$ 323,522.00	\$ 323,522.00	\$ 6,181.00	\$ 329,703.00	\$ 329,703.00	\$ 319,203.00	*-10,500
Assistant Administrator							
Salary	\$ 90,000.00	\$ 90,000.00		\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	
Fringe	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
Travel	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Phone	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Postage	\$ 200.00	\$ 200.00		\$ 200.00	\$ 200.00	\$ 200.00	
Supplies	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Rent	\$ 8,903.00	\$ 8,903.00		\$ 8,903.00	\$ 8,903.00	\$ 8,903.00	
Total Assistant Administrator	\$ 145,603.00	\$ 145,603.00		\$ 145,603.00	\$ 145,603.00	\$ 145,603.00	
Clerk/Planning							
Salary	\$ 85,543.00	\$ 85,543.00	\$ 2,900.00	\$ 88,443.00	\$ 88,443.00	\$ 88,443.00	
Fringe	\$ 33,524.00	\$ 33,524.00		\$ 33,524.00	\$ 33,524.00	\$ 33,524.00	
Travel & per diem	\$ 12,500.00	\$ 12,500.00		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
Phone	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
Postage	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Supplies	\$ 9,000.00	\$ 9,000.00		\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
Utilities	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	

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Other	Equipment	\$	13,200.00	\$	13,200.00			\$	13,200.00	\$	13,200.00	\$	35,000.00	**21800
	AEB Vehicles	\$	20,000.00	\$	20,000.00			\$	20,000.00	\$	20,000.00	\$	22,500.00	**2500
	Repairs	\$	10,000.00	\$	10,000.00			\$	10,000.00	\$	10,000.00	\$	2,500.00	**7500
	Utilities	\$	25,000.00	\$	25,000.00			\$	25,000.00	\$	25,000.00	\$	25,000.00	
	Alcutia Crab	\$	58,522.00	\$	58,522.00			\$	58,522.00	\$	58,522.00	\$	58,522.00	
	Legal	\$	175,000.00	\$	175,000.00			\$	175,000.00	\$	175,000.00	\$	175,000.00	
	Insurance	\$	150,000.00	\$	150,000.00			\$	150,000.00	\$	150,000.00	\$	150,000.00	
	Bank Fees	\$	2,000.00	\$	2,000.00			\$	2,000.00	\$	2,000.00	\$	2,000.00	
	EATS	\$	150,000.00	\$	150,000.00			\$	150,000.00	\$	150,000.00	\$	150,000.00	
	Misc.	\$	96,000.00	\$	96,000.00			\$	96,000.00	\$	96,000.00	\$	96,000.00	
	Donations	\$	23,500.00	\$	23,500.00			\$	23,500.00	\$	23,500.00	\$	23,500.00	
	NIG Rev. Sharing	\$	32,000.00	\$	32,000.00			\$	32,000.00	\$	32,000.00	\$	40,400.00	**8400
	Web Service/Tech Support	\$	25,000.00	\$	25,000.00			\$	25,000.00	\$	25,000.00	\$	40,000.00	**15000/LM
Total Other		\$	780,222.00	\$	780,222.00			\$	780,222.00	\$	780,222.00	\$	820,422.00	**40200
Development Coordinator	Salary	\$	73,970.00	\$	73,970.00	\$	2,589.00	\$	76,559.00	\$	76,559.00	\$	76,559.00	
	Fringe	\$	27,256.00	\$	27,256.00			\$	27,256.00	\$	27,256.00	\$	27,256.00	
	Travel & per diem	\$	10,000.00	\$	10,000.00			\$	10,000.00	\$	10,000.00	\$	10,000.00	
	Phone	\$	4,000.00	\$	4,000.00			\$	4,000.00	\$	4,000.00	\$	4,000.00	
	Postage	\$	250.00	\$	250.00			\$	250.00	\$	250.00	\$	250.00	
	Supplies	\$	4,500.00	\$	4,500.00			\$	4,500.00	\$	4,500.00	\$	4,500.00	
	Rent	\$	8,903.00	\$	8,903.00			\$	8,903.00	\$	8,903.00	\$	8,903.00	
	Total Development	\$	128,879.00	\$	128,879.00	\$	2,589.00	\$	131,468.00	\$	131,468.00	\$	131,468.00	
Maintenance Director	Salary	\$	77,138.00	\$	77,138.00	\$	2,700.00	\$	79,838.00	\$	79,838.00	\$	79,838.00	
	Fringe	\$	29,602.00	\$	29,602.00			\$	29,602.00	\$	29,602.00	\$	29,602.00	
	Travel & per diem	\$	11,000.00	\$	11,000.00			\$	11,000.00	\$	11,000.00	\$	11,000.00	
	Phone	\$	1,500.00	\$	1,500.00			\$	1,500.00	\$	1,500.00	\$	1,500.00	
	Supplies	\$	6,000.00	\$	6,000.00			\$	6,000.00	\$	6,000.00	\$	3,000.00	**3000
	Equipment	\$	1,500.00	\$	1,500.00			\$	1,500.00	\$	1,500.00	\$	1,500.00	
	Utilities	\$	2,000.00	\$	2,000.00			\$	2,000.00	\$	2,000.00	\$	2,000.00	
	Total Public Works	\$	128,740.00	\$	128,740.00	\$	2,700.00	\$	131,440.00	\$	131,440.00	\$	128,440.00	**3000
Education	Local Contribution	\$	1,150,000.00	\$	800,000			\$	968,000.00	\$	968,000.00	\$	968,000.00	
	Scholarships	\$	20,000.00	\$	\$20,000			\$	20,000.00	\$	20,000.00	\$	20,000.00	
	Student travel	\$	5,000.00	\$	\$20,000			\$	20,000.00	\$	20,000.00	\$	20,000.00	
	Special Ed. Aid	\$		\$				\$		\$		\$		
	Total Educational Support	\$	1,175,000.00	\$	\$840,000			\$	1,008,000.00	\$	1,008,000.00	\$	1,008,000.00	
	Salary	\$	2,500.00	\$	2,500.00			\$	2,500.00	\$	2,500.00	\$	2,500.00	
	Fringe	\$	2,000.00	\$	2,000.00			\$	2,000.00	\$	2,000.00	\$	5,000.00	**3000
	Telephone	\$	1,120.00	\$	1,120.00			\$	1,120.00	\$	1,120.00	\$	1,120.00	
	Travel & per diem	\$		\$				\$		\$		\$	4,000.00	
	Supplies	\$	600.00	\$	600.00			\$	600.00	\$	600.00	\$	1,000.00	**400
KCAP	Rent/Lease	\$	8,903.00	\$	8,903.00			\$	8,903.00	\$	8,903.00	\$	8,903.00	

	Maintenance		\$	100,000.00		\$	100,000.00		\$	100,000.00		\$	100,000.00		\$	*7400
		\$	15,123.00		\$	115,123.00		\$	115,123.00		\$	122,523.00		\$	*	7400
TOTAL OPERATING BUDGT	\$	3,873,161.00		\$	3,802,484.00	\$	27,427.00	\$	2,639,185.00	\$0	\$	4,047,911.00	#	\$	4,081,261.00	*11650