

ORDINANCE 15-02

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2016.

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 2016 is adopted as follows:

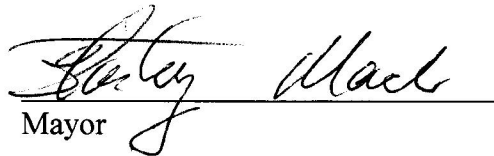
REVENUES		FY16 BUDGET
Local	Interest Income	\$35,000.00
	AEB Fish Tax	\$3,200,779.00
	AEBSD Refund	
	Other Revenue	\$35,000.00
State	Shared Fishery Tax	\$1,769,277.75
	Extraterritorial Fish Tax	\$101,298.80
	Landing Tax	\$35,217.22
	Debt Reimbursement	\$1,045,464
	State Aid to Local Government	\$396,981.95
Federal	Payment in Lieu of Taxes	\$559,000
	USF&WS Lands	\$36,256
Total FY16 Revenues		\$7,214,274.72
AEBSD Revenue		\$8,128,388

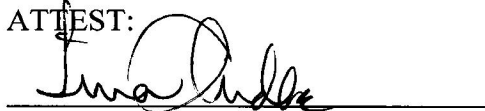
OPERATING FUND EXPENDITURES

Mayor	\$266,304.35
Assembly	\$124,000.00
Administration	\$364,574.72
Assistant Administrator	\$149,085.00
Clerk/Planning	\$188,865.00
Planning Commission	\$92,500.00
Finance	\$255,573.09
Natural Resources	\$250,491.28
Communications Manager	\$176,391.50
Development Coordinator	\$
Maintenance Director	\$131,615.84
Educational Support	\$840,000.00
KCAP	\$112,500.00
Other Gen.Fund	
Equipment	\$35,000.00
AEB Vehicles	\$
Repairs	\$2,500.00
Utilities	\$25,000.00
Aleutia Crab	\$58,522.00
Legal	\$175,000.00
Insurance	\$150,000.00
Bank Fees	\$2,000.00
EATS	\$150,000.00
Misc.	\$96,000.00
Donations	\$23,500.00
NLG Rev. Sharing	32,000.00
Web Service/Tech	\$40,000.00
Total Other	\$789,522.00
Total General Fund	\$3,741,422.78
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,170,000.00
Maintenance Reserve	\$100,000.00
Total Expenditure	\$6,011,422.78
Transfer to Helicopter Operation	\$1,183,700.00
AEB Surplus	\$19,151.94
AEBSD Expenses	\$8,128,388.00
Fund 20, AEB Community Grant, Revenues	\$0
Fund 20, AEB Community Grant, Exp.	\$0
Fund 20, Grants, Revenues	\$726,000
Fund 20, Grants, Expenditures	\$726,000

Fund 20, AEB Community Grants Revenue	\$2,015,000
Fund 20, AEB Community Grants Exp.	\$2,015,000
Fund 22, Helicopter, Revenues	\$585,000
Fund 22, Helicopter, Expenditures	\$1,768,700
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	\$3,132,800
Fund 41, Maintenance Reserve, Expenditures	\$3,132,800

Passed and adopted by the Aleutians East Borough Assembly this 28th day of May, 2015.


Mayor

ATTEST:

Clerk

REVENUES	FY15 Mid-Year Budget	FY16 Budget	FY16 Amounts/Estimate	
AEBSD Revenues	\$ 8,128,388.00	\$ 8,128,388.00	Medical	1384.72
			PERS	22%
			ESC	2.47%
			Medicare	1.45%
			PERS/DC	6.88%
				81.69%
Local				
Interest Income	\$ 35,000.00	\$ 35,000.00		
AEB Fish Tax	\$ 3,200,779.00	\$ 3,200,779.00		
AEBSD Refund				
Other Revenue	\$ 35,000.00	\$ 35,000.00		
State				
Shared Fishery Tax	\$ 1,769,277.75	\$ 1,769,277.75		
Extraterritorial Fish Tax	\$ 243,084.00	\$ 101,298.80		
Landing Tax	\$ 48,864.00	\$ 35,217.22		
Debt Reimbursement	\$ 1,045,464.00	\$ 1,045,464.00		
Coastal Management				
State Aid to Local Governments	\$ 407,579.00	\$ 396,981.95		
Federal				
Payment in Lieu of Taxes	\$ 559,000.00	\$ 559,000.00		
USF&WS Lands	\$ 36,256.00	\$ 36,256.00		
Total FY Revenues	\$ 7,380,303.75	\$ 7,214,274.72		
Operating Fund Expenditures				
Mayor	\$ 263,259.00	\$ 266,304.35		
Assembly	\$ 124,000.00	\$ 124,000.00		
Administration	\$ 319,203.00	\$ 364,574.72		
Assistant Administrator	\$ 145,603.00	\$ 149,085.00		
Clerk/Planning	\$ 185,467.00	\$ 188,865.00		
Planning Commission	\$ 92,500.00	\$ 92,500.00		
Finance	\$ 250,451.00	\$ 255,573.09		
Natural Resources	\$ 297,102.00	\$ 250,491.28		
Communication Director	\$ 172,823.00	\$ 176,391.50		
Development Coordinator	\$ 131,468.00	\$ -		
Maintenance Director	\$ 128,440.00	\$ 131,615.84		
Educational Support	\$ 1,008,000.00	\$ 840,000.00		
KCAP	\$ 122,523.00	\$ 112,500.00		
Other GF				
Equipment	\$ 35,000.00	\$ 35,000.00		
AEB Vehicles	\$ 22,500.00	\$ -		
Repairs	\$ 2,500.00	\$ 2,500.00		
Utilities	\$ 25,000.00	\$ 25,000.00		
Aleutia Crab	\$ 58,522.00	\$ 58,522.00		
Legal	\$ 175,000.00	\$ 175,000.00		
Insurance	\$ 150,000.00	\$ 150,000.00		
Bank Fees	\$ 2,000.00	\$ 2,000.00		

EATS	\$	150,000.00	\$	150,000.00	
Misc.	\$	96,000.00	\$	96,000.00	
Donations	\$	23,500.00	\$	23,500.00	
NLG Rev. Sharing	\$	40,400.00	\$	32,000.00	
Web Service/Tech Support	\$	40,000.00	\$	40,000.00	
	\$	820,422.00	\$	789,522.00	
Total General Fund	\$	4,061,261.00	\$	3,741,422.78	
Capital Projects					
Bond Projects					
Debt Services	\$	2,159,005.00	\$	2,170,000.00	
Maintenance Reserve	\$	196,800.00	\$	100,000.00	
Total Expenditure	\$	6,417,066.00	\$	6,011,422.78	
Transfer to Helicopter Operation			\$	1,183,700.00	
AEB Surplus	\$	963,237.75	\$	19,151.94	
AEBSD Expenditures	\$	8,128,388.00	\$	8,128,388.00	
			\$	-	*KCAP-Phase 3
Fund 20 AEB Community Grant Revenue			\$	-	
Fund 20 AEB Community Grant Expenditures					*Transfer to Fund 41/Sand Point Playground
Fund 20, Grants, Revenues	\$	796,000.00	\$	726,000.00	*-\$20,000/Nelson Lagoon Dock Repairs
Fund 20, Grants, Expenditures	\$	796,000.00	\$	726,000.00	*-\$50,000/Sand Point Harbor Floats
Fund 20, AEB Community Grants Revenues	\$	2,015,000.00	\$	2,015,000.00	
Fund 20, AEB Community Grants Expenditures	\$	2,015,000.00	\$	2,015,000.00	
Fund 22, Helicopter, Revenues	\$	580,000.00	\$	585,000.00	
Fund 22, Helicopter, Expenditures	\$	1,835,200.00	\$	1,768,700.00	
Fund 22, Terminal Operations, Revenues	\$	139,620.00	\$	139,620.00	
Fund 22, Terminal Operations, Expenditures	\$	100,752.00	\$	100,752.00	
Fund 24, Bond Project, Revenues	\$	5,000,000.00	\$	5,000,000.00	
Fund 24, Bond Project, Expenditures	\$	5,000,000.00	\$	5,000,000.00	
Fund 30, Bond Payments, Revenues	\$	1,597,433.00	\$	1,597,433.00	
Fund 30, Bond Payments, Expenditures	\$	1,597,433.00	\$	1,597,433.00	
Fund 40, Permanent Fund, Revenues	\$	350,000.00	\$	350,000.00	
Fund 40, Permanent Fund, Expenditures	\$	35,000.00	\$	35,000.00	
Fund 41, Maintenance Reserve, Revenues	\$	2,446,800.00	\$	3,132,800.00	*FY16 Permanent Fund-King Cove School \$535,000
Fund 41, Maintenance Reserve, Expenditures	\$	2,446,800.00	\$	3,132,800.00	*Transfer from Fund 20/Sand Point Playground \$70,000
					*\$81,000 from AEB GF

		FY15 Mid-Year Budget		FY16 Budget
Mayor's Office			3.00%	
	Salary	\$ 75,448.89	\$ 2,263.46	\$ 77,712.35
	Fringe	\$ 27,810.00		\$ 28,592.00
	Travel	\$ 36,000.00		\$ 36,000.00
	Phone	\$ 2,400.00		\$ 2,400.00
	Supplies	\$ 1,000.00		\$ 1,000.00
	Lobbying, federal	\$ 75,600.00		\$ 75,600.00
	Lobbying, state	\$ 45,000.00		\$ 45,000.00
	Total Mayor's Office	\$ 263,258.89	\$ 2,263.46	\$ 266,304.35
Assembly				
	Meeting Fee	\$ 25,000.00		\$ 25,000.00
	Fringe	\$ 56,000.00		\$ 56,000.00
	Travel	\$ 40,000.00		\$ 40,000.00
	Phone	\$ -		\$ -
	Supplies	\$ 3,000.00		\$ 3,000.00
	Total Assembly	\$ 124,000.00		\$ 124,000.00
Administration				
	Salary	\$ 178,349.00	\$ 5,451.05	\$ 187,152.72
	Fringe	\$ 64,234.00		\$ 65,798.00
	Contract labor	\$ 7,500.00		\$ 7,500.00
	Engineering			\$ 25,000.00
	Travel & per diem	\$ 25,500.00		\$ 25,500.00
	Phone	\$ 6,000.00		\$ 7,100.00
	Postage	\$ 2,500.00		\$ 2,500.00
	Supplies	\$ 18,120.00		\$ 18,120.00
	Rent	\$ 14,500.00		\$ 23,404.00
	Dues & fees	\$ 2,500.00		\$ 2,500.00
	Total Administration	\$ 319,203.00	\$ 5,451.05	\$ 364,574.72
Assistant Administrator				
	Salary	\$ 90,000.00	\$ 2,700.00	\$ 92,700.00
	Fringe	\$ 30,000.00		\$ 30,782.00
	Travel	\$ 10,000.00		\$ 10,000.00
	Phone	\$ 4,000.00		\$ 4,000.00
	Postage	\$ 200.00		\$ 200.00
	Supplies	\$ 2,500.00		\$ 2,500.00
	Rent	\$ 8,903.00		\$ 8,903.00
	Total Assistant Administrator	\$ 145,603.00	\$ 2,700.00	\$ 149,085.00
Clerk/Planning				
	Salary	\$ 88,443.00	\$ 2,616.00	\$ 91,059.00
	Fringe	\$ 33,524.00		\$ 34,306.00
	Travel & per diem	\$ 12,500.00		\$ 12,500.00
	Phone	\$ 7,500.00		\$ 7,500.00
	Postage	\$ 1,500.00		\$ 1,500.00
	Supplies	\$ 9,000.00		\$ 9,000.00

	Utilities		\$	20,000.00		\$	20,000.00
	Dues & fees		\$	5,000.00		\$	5,000.00
	Elections		\$	8,000.00		\$	8,000.00
	Total Clerk/Planning		\$	185,467.00	\$ 2,616.00	\$	188,865.00
Planning Commission							
	Salary		\$	20,000.00		\$	20,000.00
	Contract		\$	25,000.00		\$	25,000.00
	Travel/Per diem		\$	20,000.00		\$	20,000.00
	Phone		\$	-		\$	-
	Postage		\$	2,500.00		\$	2,500.00
	Permitting		\$	25,000.00		\$	25,000.00
	Total Planning Commission		\$	92,500.00		\$	92,500.00
Finance							
	Salary		\$	127,290.00	\$ 3,558.09	\$	130,848.09
	Fringe		\$	51,161.00		\$	52,725.00
	Travel & per diem		\$	7,000.00		\$	7,000.00
	Phone		\$	5,000.00		\$	5,000.00
	Postage		\$	2,500.00		\$	2,500.00
	Supplies		\$	7,500.00		\$	7,500.00
	Utilities		\$	5,000.00		\$	5,000.00
	Audit		\$	45,000.00		\$	45,000.00
	Total Finance		\$	250,451.00	\$ 3,558.09	\$	255,573.09
Natural Resources							
	Salary		\$	86,909.00	\$ 2,607.28	\$	89,516.28
	Fringe		\$	30,040.00		\$	30,822.00
	Contract labor		\$	31,250.00		\$	31,250.00
	Travel & per diem		\$	85,000.00		\$	35,000.00
	Phone		\$	3,000.00		\$	3,000.00
	Supplies		\$	7,000.00		\$	7,000.00
	NPFMC		\$	15,000.00		\$	15,000.00
	BOF Meeting		\$	30,000.00		\$	30,000.00
	Rent		\$	8,903.00		\$	8,903.00
	Total		\$	297,102.00	\$ 2,607.28	\$	250,491.28
Communication Director							
	Salary		\$	92,921.00	\$ 2,787.60	\$	95,707.50
	Fringe		\$	32,736.00		\$	33,518.00
	Travel & per diem		\$	15,000.00		\$	15,000.00
	Phone		\$	2,400.00		\$	2,400.00
	Postage		\$	250.00		\$	250.00
	Supplies		\$	4,500.00		\$	4,500.00
	Rent		\$	10,016.00		\$	10,016.00
	Advertising/promotions		\$	15,000.00		\$	15,000.00
	Total		\$	172,823.00	\$ 2,787.60	\$	176,391.50

Other	Equipment	\$	35,000.00			\$	35,000.00
	AEB Vehicles	\$	22,500.00			\$	-
	Repairs	\$	2,500.00			\$	2,500.00
	Utilities	\$	25,000.00			\$	25,000.00
	Aleutia Crab	\$	58,522.00			\$	58,522.00
	Legal	\$	175,000.00			\$	175,000.00
	Insurance	\$	150,000.00			\$	150,000.00
	Bank Fees	\$	2,000.00			\$	2,000.00
	EATS	\$	150,000.00			\$	150,000.00
	Misc.	\$	96,000.00			\$	96,000.00
	Donations	\$	23,500.00			\$	23,500.00
	NLG Rev. Sharing	\$	40,400.00			\$	32,000.00
	Web Service/Tech Support	\$	40,000.00			\$	40,000.00
	Total Other	\$	820,422.00			\$	789,522.00
Development Coordinator							
	Salary	\$	76,559.00			\$	2,589.00
	Fringe	\$	27,256.00				
	Travel & per diem	\$	10,000.00				
	Phone	\$	4,000.00				
	Postage	\$	250.00				
	Supplies	\$	4,500.00				
	Rent	\$	8,903.00				
	Total Development	\$	131,468.00			\$	2,589.00
Maintenance Director							
	Salary	\$	79,838.00			\$	82,231.84
	Fringe	\$	29,602.00			\$	30,384.00
	Travel & per diem	\$	11,000.00			\$	11,000.00
	Phone	\$	1,500.00			\$	1,500.00
	Supplies	\$	3,000.00			\$	3,000.00
	Equipment	\$	1,500.00			\$	1,500.00
	Utilities	\$	2,000.00			\$	2,000.00
	Total Public Works	\$	128,440.00			\$	131,615.84
Education							
	Local Contribution	\$	968,000.00			\$	800,000.00
	Scholarships	\$	20,000.00			\$	20,000.00
	Student travel	\$	20,000.00			\$	20,000.00
	Special Ed. Aid	\$	-				
	Total Educational Support	\$	1,008,000.00			\$	840,000.00
KCAP							
	Salary	\$	2,500.00			\$	2,500.00
	Fringe	\$	5,000.00			\$	5,000.00
	Telephone	\$	1,120.00			\$	-
	Travel & per diem	\$	4,000.00			\$	4,000.00
	Supplies	\$	1,000.00			\$	1,000.00

	Rental/Lease		\$	8,903.00				\$	-
	Maintenance		\$	100,000.00				\$	100,000.00
			\$	122,523.00				\$	112,500.00
TOTAL OPERATING BUDGT			\$	4,061,260.89		\$	26,967.58	\$0	\$ 3,741,422.78

				FY15 Mid-Year	FY16
Fund 22 Terminal Operations					
Revenues					
	Remaining construction Loan/				
	Remaining FAA reimbursement				
	Other Income				
	Leases		\$ 139,620.00	\$ 139,620.00	\$ 139,620.00
			\$ 139,620.00	\$ 139,620.00	\$ 139,620.00
Expenses					
	Salary		\$ 26,300.00	\$ 26,300.00	\$ 26,300.00
	Fringe		\$ 3,617.00	\$ 3,617.00	\$ 3,617.00
	Contract Labor		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Travel & per diem		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Phone, Internet		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	Supplies		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	Rental/Lease		\$ 5,335.00	\$ 5,335.00	\$ 5,335.00
	Utilities		\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
	Fuel/Gas		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Fuel/diesel		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
			\$ 100,752.00	\$ 100,752.00	\$ 100,752.00
Fund 22 Helicopter Operations					
Revenues					
	Grant				
	Medivacs		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Freight		\$ 75,000.00	\$ 75,000.00	\$ 80,000.00
	Other Income				
	Tickets, fees, etc.		\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
			\$ 580,000.00	\$ 585,000.00	\$ 585,000.00
Expenses					
	Salary		\$ 60,000.00	\$ 100,000.00	\$ 100,000.00
	Fringe		\$ 5,000.00	\$ 23,000.00	\$ 23,000.00
	Travel		\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
	Phone/Internet		\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
	Supplies		\$ 60,000.00	\$ 40,000.00	\$ 40,000.00
	Contract		\$ 1,200,000.00	\$ 1,350,000.00	\$ 1,350,000.00
	Fuel/gas		\$ 10,000.00	\$ 7,500.00	\$ 7,500.00
	Fuel/diesel		\$ 445,000.00	\$ 200,000.00	\$ 200,000.00
	Insurance		\$ 18,200.00	\$ 18,200.00	\$ 18,200.00
	Utilities		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Rent/Lease		\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
			\$ 1,835,200.00	\$ 1,768,700.00	\$ 1,768,700.00