

ORDINANCE 17-01

AN ORDINANCE AMENDING 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 amended as follows:

REVENUES

FY16 BUDGET

Local

Interest Income	\$7,742.00
AEB Fish Tax	\$4,440,651.00
AEBSD Refund	\$353,722.57
Other Revenue	\$199,364.00
Southwest Cities LLC	27,000.00

State

Shared Fishery Tax	\$1,602,958.17
Extraterritorial Fish Tax	\$349,513.68
Landing Tax	\$20,922.03
Debt Reimbursement	\$1,729,042.00
State Aid to Local Government	\$389,288.00

Federal

Payment in Lieu of Taxes	\$531,133.00
USF&WS Lands	\$22,078.00

Total FY16 Revenues	\$9,673,414.45
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AEBSD Revenue	\$8,128,388
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OPERATING FUND EXPENDITURES

Mayor	\$259,494.73
Assembly	\$185,915.00
Administration	\$382,322.48
Assistant Administrator	\$154,338.13
Clerk/Planning	\$186,065.05
Planning Commission	\$13,500.00
Finance	\$278,155.26
Natural Resources	\$243,605.60
Communications Manager	\$173,006.76
Development Coordinator	\$
Maintenance Director	\$162,126.50
Educational Support	\$1,036,500.00
KCAP	\$112,500.00
Other Gen.Fund	22,977.07
Equipment	\$14,600.00
AEB Vehicles	\$
Repairs	\$10,554.17
Utilities	\$-
Aleutia Crab	\$55,122.00
Legal	\$67,000.00
Insurance	\$190,522.64
Bank Fees	\$16,631.92
EATS	\$150,000.00
Misc.	\$54,000.00
Donations	\$12,650.00
NLG Rev. Sharing	19,300.00
Web Service/Tech	\$30,000.00
Total Other	\$620,380.73
Total General Fund	\$3,718,387.31
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,600,688.48
Maintenance Reserve	\$100,000.00
Total Expenditure	\$6,419,075.79
Transfer to Helicopter Operation	\$1,305,093.25
AEB Surplus	1,949,245.41
AEBSD Expenses	\$8,128,388.00
Fund 20, AEB Community Grant, Revenues	\$725,000
Fund 20, AEB Community Grant, Exp.	\$725,000
Fund 20, Grants, Revenues	\$726,000
Fund 20, Grants, Expenditures	\$726,000

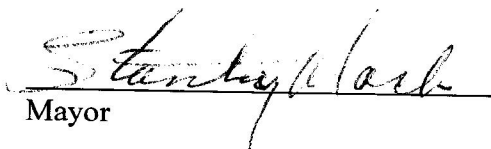
Fund 20, AEB Community Grants Revenue	\$2,015,000
Fund 20, AEB Community Grants Exp.	\$2,015,000
Fund 20, AEB Community Grant Revenue	\$10,000
Fund 20, AEB Community Grant Expenditure	\$10,000
 Fund 22, Helicopter, Revenues	 \$513,238.36
Fund 22, Helicopter, Expenditures	\$1,818,331.61
 Fund 22, Terminal Operations, Revenues	 \$141,506.64
Fund 22, Terminal Operations, Expenditures	\$86,942.41
 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 17 day of ~~September~~, 2016.

~~October~~

Date Introduced: 9/7/16

Date Adopted: 10/17/16

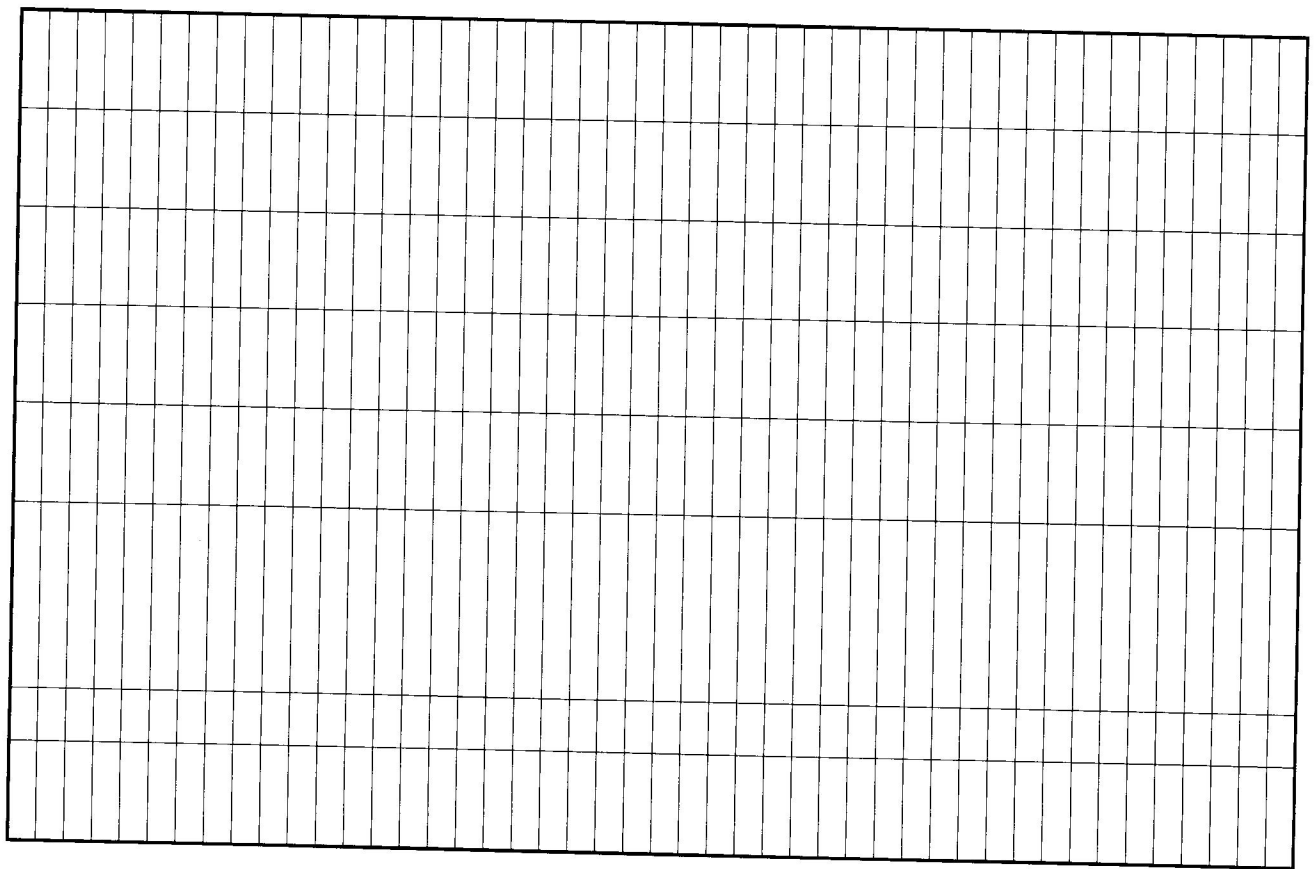

Mayor

ATTEST:


Clerk

REVENUES	FY16 Budget	FY16 Final Budget	FY16 Amounts/Estimate		
			Medical	PERS	ESC
AEBSD Revenues	\$ 8,128,388.00	\$ 8,128,388.00			
					1384.72
					22%
					2.47%
Interest Income	\$ 35,000.00	\$ (27,258.00)			
AEB Fish Tax	\$ 3,200,779.00	\$ 1,239,872.00			
AEBSD Refund		\$ 4,440,651.00			
Other Revenue	\$ 35,000.00	\$ 353,722.57			
		\$ 164,364.00			
Southwest Cities LLC		\$ 27,000.00			
Shared Fishery Tax	\$ 1,769,277.75	\$ (166,319.58)			
Extraterritorial Fish Tax	\$ 101,298.80	\$ 248,214.88			
Landing Tax	\$ 35,217.22	\$ (14,295.19)			
Debt Reimbursement	\$ 1,045,464.00	\$ 683,578.00			
		\$ 1,729,042.00			
State Aid to Local Governments	\$ 396,981.95	\$ (7,693.95)			
		\$ 389,288.00			
Federal					
Payment in Lieu of Taxes	\$ 559,000.00	\$ (27,867.00)			
USF&WS Lands	\$ 36,256.00	\$ (14,178.00)			
Total FY Revenues	\$ 7,214,274.72	\$ 2,459,139.73			
		\$ 9,673,414.45			
Operating Fund Expenditures					
Mayor	\$ 266,304.35	\$ (6,809.62)			
Assembly	\$ 124,000.00	\$ 61,915.00			
Administration	\$ 364,574.72	\$ 17,747.76			
Assistant Administrator	\$ 149,085.00	\$ 5,253.13			
Clerk/Planning	\$ 188,865.00	\$ (2,799.95)			
Planning Commission	\$ 92,500.00	\$ (79,000.00)			
Finance	\$ 255,573.09	\$ 22,582.17			
Natural Resources	\$ 250,491.28	\$ (6,885.68)			
Communication Director	\$ 176,391.50	\$ (3,384.74)			
Development Coordinator	\$ -	\$ -			
Maintenance Director	\$ 131,615.84	\$ 30,510.66			
Educational Support	\$ 1,040,000.00	\$ (3,500.00)			
KCAP	\$ 112,500.00	\$ (89,522.93)			
Other GF		\$ -			
Equipment	\$ 35,000.00	\$ (20,400.00)			
AEB Vehicles	\$ -	\$ -			
Repairs	\$ 2,500.00	\$ 8,054.17			
Utilities	\$ 25,000.00	\$ (25,000.00)			
Aleutia Crab	\$ 58,522.00	\$ (3,400.00)			
Legal	\$ 175,000.00	\$ (108,000.00)			
Insurance	\$ 150,000.00	\$ 40,522.64			
Bank Fees	\$ 2,000.00	\$ 14,631.92			
		\$ 16,631.92			

EATS	\$	150,000.00	\$	-	\$	150,000.00			
Misc.	\$	96,000.00	\$	(42,000.00)	\$	54,000.00			
Donations	\$	23,500.00	\$	(10,850.00)	\$	12,650.00			
NLG Rev. Sharing	\$	32,000.00	\$	(12,700.00)	\$	19,300.00			
Web Service/Tech Support	\$	40,000.00	\$	(10,000.00)	\$	30,000.00			
	\$	789,522.00	\$	(169,141.27)	\$	620,380.73			
Total General Fund	\$	3,941,422.78	\$	(223,035.47)	\$	3,718,387.31			
Capital Projects									
Bond Projects									
Debt Services	\$	2,170,000.00			\$	2,600,688.48			
Maintenance Reserve	\$	100,000.00			\$	100,000.00			
Total Expenditure	\$	6,211,422.78	\$	(223,035.47)	\$	6,419,075.79			
Transfer to Helicopter Operation	\$	1,183,700.00			\$	1,305,093.25			
AEB Surplus	\$	(180,848.06)	\$	2,682,175.20	\$	1,949,245.41			
AEBSD Expenditures	\$	8,128,388.00							
Fund 20 AEB Community Grant Revenue	\$	725,000.00						*KCAP-Phase 3	
Fund 20 AEB Community Grant Expenditures	\$	725,000.00							
Fund 20, Grants, Revenues	\$	726,000.00						*Transfer to Fund 41/Sand Point Playground	
Fund 20, Grants, Expenditures	\$	726,000.00						*-\$20,000/Nelson Lagoon Dock Repairs	
Fund 20, AEB Community Grants Revenues	\$	2,015,000.00						*-\$50,000/Sand Point Harbor Floats	
Fund 20, AEB Community Grants Expenditures	\$	2,015,000.00							
Fund 20, AEB Community Grant Revenue	\$	10,000.00						*False Pass Project	
Fund 20, AEB Community Grant Expenditure	\$	10,000.00						*False Pass Project	
Fund 22, Helicopter, Revenues	\$	585,000.00		-71,761.64	\$	513,238.36			
Fund 22, Helicopter, Expenditures	\$	1,768,700.00		49,631.61	\$	1,818,331.61			
Fund 22, Terminal Operations, Revenues	\$	139,620.00		1,886.64	\$	141,506.64			
Fund 22, Terminal Operations, Expenditures	\$	100,752.00		-13,809.59	\$	86,942.41			
Fund 24, Bond Project, Revenues	\$	5,000,000.00							
Fund 24, Bond Project, Expenditures	\$	5,000,000.00							
Fund 30, Bond Payments, Revenues	\$	1,597,433.00							
Fund 30, Bond Payments, Expenditures	\$	1,597,433.00							
Fund 40, Permanent Fund, Revenues	\$	350,000.00							
Fund 40, Permanent Fund, Expenditures	\$	350,000.00							
Fund 41, Maintenance Reserve, Revenues	\$	3,132,800.00						*FY16 Permanent Fund-King Cove School \$535000	
Fund 41, Maintenance Reserve, Expenditures	\$	3,132,800.00						*Transfer from Fund 20/Sand Point Playground \$70,000	
								*\$81,000 from AEB GF	



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Mayor's Office		FY16 Budget		Final FY16 Budget	
	Salary	\$	77,712.35	\$	77,712.35
	Fringe	\$	28,592.00	\$	6,190.38
	Travel	\$	36,000.00	\$	(13,000.00)
	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	\$	266,304.35	\$	(6,809.62)
Assembly					
	Meeting Fee	\$	25,000.00	\$	3,200.00
	Fringe	\$	56,000.00	\$	57,327.00
	Travel	\$	40,000.00	\$	2,388.00
	Phone	\$	-	\$	-
	Supplies	\$	3,000.00	\$	(1,000.00)
	Total Assembly	\$	124,000.00	\$	61,915.00
Administration					
	Salary	\$	187,152.72	\$	13,670.48
	Fringe	\$	65,798.00	\$	32,360.64
	Contract labor	\$	7,500.00	\$	(4,500.00)
	Engineering	\$	25,000.00	\$	(17,700.00)
	Travel & per diem	\$	25,500.00	\$	(5,000.00)
	Phone	\$	7,100.00	\$	570.00
	Postage	\$	2,500.00	\$	(1,500.00)
	Supplies	\$	18,120.00	\$	(2,650.00)
	Rent	\$	23,404.00	\$	2,931.64
	Dues & fees	\$	2,500.00	\$	(435.00)
	Total Administration	\$	364,574.72	\$	17,747.76
Assistant Administrator					
	Salary	\$	92,700.00	\$	92,700.00
	Fringe	\$	30,782.00	\$	8,474.70
	Travel	\$	10,000.00	\$	(1,100.00)
	Phone	\$	4,000.00	\$	(3,100.00)
	Postage	\$	200.00	\$	(200.00)
	Supplies	\$	2,500.00	\$	626.43
	Rent	\$	8,903.00	\$	552.00
	Total Assistant Administrator	\$	149,085.00	\$	5,253.13
Clerk/Planning					
	Salary	\$	91,059.00	\$	(3,240.66)
	Fringe	\$	34,306.00	\$	18,073.71
	Travel & per diem	\$	12,500.00	\$	(4,405.00)
	Phone	\$	7,500.00	\$	(1,741.00)
	Postage	\$	1,500.00	\$	-
	Supplies	\$	9,000.00	\$	(7,000.00)

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Other	Equipment	\$	35,000.00	\$	(20,400.00)	\$	14,600.00
	AEB Vehicles	\$					
	Repairs	\$	2,500.00	\$	8,054.17	\$	10,554.17
	Utilities	\$	25,000.00	\$	(25,000.00)	\$	-
	Aleutia Crab	\$	58,522.00	\$	(3,400.00)	\$	55,122.00
	Legal	\$	175,000.00	\$	(108,000.00)	\$	67,000.00
	Insurance	\$	150,000.00	\$	40,522.64	\$	190,522.64
	Bank Fees	\$	2,000.00	\$	14,631.92	\$	16,631.92
	EATS	\$	150,000.00	\$	-	\$	150,000.00
	Misc.	\$	96,000.00	\$	(42,000.00)	\$	54,000.00
	Donations	\$	23,500.00	\$	(10,850.00)	\$	12,650.00
	NLG Rev. Sharing	\$	32,000.00	\$	(12,700.00)	\$	19,300.00
	Web Service/Tech Support	\$	40,000.00	\$	(10,000.00)	\$	30,000.00
	Total Other	\$	789,522.00	\$	(169,141.27)	\$	620,380.73
Development Coordinator							
	Salary						
	Fringe						
	Travel & per diem						
	Phone						
	Postage						
	Supplies						
	Rent						
	Total Development						
Maintenance Director							
	Salary	\$	82,231.84	\$	7,164.07	\$	89,395.91
	Fringe	\$	30,384.00	\$	8,941.72	\$	39,325.72
	Travel & per diem	\$	11,000.00	\$	7,428.33	\$	18,428.33
	Phone	\$	1,500.00	\$	(270.00)	\$	1,230.00
	Supplies	\$	3,000.00	\$	8,275.19	\$	11,275.19
	Equipment	\$	1,500.00	\$	(1,500.00)	\$	-
	Utilities	\$	2,000.00	\$	471.35	\$	2,471.35
	Total Public Works	\$	131,615.84	\$	30,510.66	\$	162,126.50
Education							
	Local Contribution	\$	800,000.00	\$	200,000.00	\$	
	Scholarships	\$	20,000.00	\$	(3,500.00)	\$	(3,500.00)
	Student travel	\$	20,000.00				
	Special Ed. Aid						
	Total Educational Support	\$	840,000.00	\$	1,040,000.00	\$	1,036,500.00
KCAP							
	Salary	\$	2,500.00	\$	(2,200.00)	\$	300.00
	Fringe	\$	5,000.00	\$	15,619.85	\$	20,619.85
	Telephone	\$					
	Travel & per diem	\$	4,000.00	\$	(4,000.00)	\$	-
	Supplies	\$	1,000.00	\$	1,057.22	\$	2,057.22

	Rental/Lease	\$ -						
	Maintenance	\$ 100,000.00	\$ (100,000.00)	\$ -				
		\$ 112,500.00	\$ (89,522.93)	\$ 22,977.07				
TOTAL OPERATING BUDGT		\$0 \$ 3,741,422.78	\$ 820,464.53	\$ 3,748,387.31				

Fund 22 Terminal Operations		FY15 Mid-Year	FY16	Final FY16 Budget	
Revenues					
Remaining construction Loan/					
Remaining FAA reimbursement					
Other Income					
Leases		\$ 139,620.00	\$ 139,620.00	1886.64 \$	141,506.64
		\$ 139,620.00	\$ 139,620.00	1886.64	141506.64
Expenses					
Salary		\$ 26,300.00	\$ 26,300.00	\$ 736.48	\$ 27,036.48
Fringe		\$ 3,617.00	\$ 3,617.00	\$ (1,248.80)	\$ 2,368.20
Contract Labor		\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)	0
Travel & per diem		\$ 3,000.00	\$ 3,000.00	\$ (3,000.00)	-
Phone, Internet		\$ 4,500.00	\$ 4,500.00	\$ (830.00)	\$ 3,670.00
Supplies		\$ 7,500.00	\$ 7,500.00	\$ 1,013.83	\$ 8,513.83
Rental/Lease		\$ 5,335.00	\$ 5,335.00	\$ 4,065.16	\$ 9,400.16
Utilities		\$ 24,000.00	\$ 24,000.00	\$ (7,859.50)	\$ 16,140.50
Fuel/Gas		\$ 1,500.00	\$ 1,500.00	\$ (1,330.00)	\$ 170.00
Fuel/diesel		\$ 15,000.00	\$ 15,000.00	\$ 4,643.24	\$ 19,643.24
		\$ 100,752.00	\$ 100,752.00	\$ (13,809.59)	\$ 86,942.41
Fund 22 Helicopter Operations					
Revenues					
Grant					
Medivacs		\$ 5,000.00	\$ 5,000.00	0 \$	5,000.00
Freight		\$ 75,000.00	\$ 80,000.00	7776.6 \$	87,776.60
Other Income					
Tickets, fees, etc.		\$ 500,000.00	\$ 500,000.00	-79538.24 \$	420,461.76
		\$ 580,000.00	\$ 585,000.00	-71761.64 \$	513,238.36
Expenses					
Salary		\$ 60,000.00	\$ 100,000.00	\$ 15,869.75	\$ 115,869.75
Fringe		\$ 5,000.00	\$ 23,000.00	\$ 12,656.49	\$ 35,656.49
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	\$ (5,000.00)	\$ 35,000.00
Contract		\$ 1,200,000.00	\$ 1,350,000.00	\$ 97,908.40	\$ 1,447,908.40
Fuel/gas		\$ 10,000.00	\$ 7,500.00	\$ 4,633.20	\$ 12,133.20
Fuel/diesel		\$ 445,000.00	\$ 200,000.00	\$ (68,554.23)	\$ 131,445.77
Insurance		\$ 18,200.00	\$ 18,200.00	\$ (4,200.00)	\$ 14,000.00
Utilities		\$ 5,000.00	\$ 5,000.00	\$ 1,318.00	\$ 6,318.00
Rent/Lease		\$ 18,000.00	\$ 18,000.00	\$	\$ 18,000.00
		\$ 1,835,200.00	\$ 1,768,700.00	\$ 49,631.61	\$ 1,818,331.61