



ORDINANCE 17-04

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2017.

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 2017 is amended as follows:

REVENUES		FY17 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	\$2,067,181
	Extraterritorial Fish Tax	\$101,299
	Landing Tax	\$35,218
	Debt Reimbursement	\$1,311,650
	State Aid to Local Government	\$321,526
Federal		
	Payment in Lieu of Taxes	\$559,000
	USF&WS Lands	\$36,256
	Total FY16 Revenues	\$7,702,909
	AEBSD Revenue	\$8,128,388

OPERATING FUND EXPENDITURES

Mayor	\$267,736
Assembly	\$148,000
Administration	\$359,957
Assistant Administrator	\$148,666
Clerk/Planning	\$186,406
Planning Commission	\$55,500
Finance	\$252,736
Natural Resources	\$200,927
Communications Manager	\$177,013
Maintenance Director	\$115,759
Educational Support	\$985,000
KCAP	\$112,500
Other	
Gen.Fund	
Equipment	\$35,000
AEB Vehicles	\$0
Repairs	\$5,000
Utilities	\$25,000
Aleutia Crab	\$93,719
Legal	\$100,000
Insurance	\$150,000
Bank Fees	\$7,500
EATS	\$150,000
Misc.	\$96,000
Donations	\$23,500
NLG Rev. Sharing	12,900
Web Service/Tech	\$30,000
Total Other	\$728,619
Total General Fund	\$3,738,819
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,170,000
Maintenance Reserve	\$100,000
Total Expenditure	6,008,819
Transfer to Helicopter Operation	\$1,352,700

AEB Surplus	\$341,390
AEBSD Expenses	\$8,128,388
Fund 20, AEB Community Grant, Revenues	\$1,368,000
Fund 20, AEB Community Grant, Exp.	\$1,368,000
Fund 22, Helicopter, Revenues	\$430,000
Fund 22, Helicopter, Expenditures	\$1,831,700
Fund 22, Terminal Operations, Revenues	\$139,620
Fund 22, Terminal Operations, Expenditures	\$83,964
Fund 24, Bond Project, Revenues	0
Fund 24, Bond Project, Expenditures	0
Fund 30, Bond Payments, Revenues	0
Fund 30, Bond Payments, Expenditures	0
Fund 40, Permanent Fund, Revenues	\$35,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$2,785,000
Fund 41, Maintenance Reserve, Expenditures	\$2,785,000

Passed and adopted by the Aleutians East Borough Assembly this 1 day of ~~February~~ 2017.

~~February~~
March

Date Introduced: 2/9/17

Date Adopted: 3/1/17

Stenly Mac
Mayor

ATTEST:

[Signature]
Clerk

REVENUES		FY17 Budget		FY17 Budget
	AEBSD Revenues	\$ 8,128,388.00		\$ 8,128,388.00
	Interest Income	\$ 35,000.00		\$ 35,000.00
Local	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	\$ 2,067,181.00		\$ 2,067,181.00
	Extraterritorial Fish Tax	\$ 101,299.00		\$ 101,299.00
	Landing Tax	\$ 35,218.00		\$ 35,218.00
	Debt Reimbursement	\$ 1,311,650.00		\$ 1,311,650.00
	State Aid to Local Governments	\$ 321,526.00		\$ 321,526.00
Federal	Payment in Lieu of Taxes	\$ 559,000.00		\$ 559,000.00
	USF&WS Lands	\$ 36,256.00		\$ 36,256.00
	Total FY Revenues	\$ 7,702,909.00		\$ 7,702,909.00
Operating Fund Expenditures				
	Mayor	\$ 267,736.00		\$ 267,736.00
	Assembly	\$ 148,000.00		\$ 148,000.00
	Administration	\$ 359,957.00		\$ 359,957.00
	Assistant Administrator	\$ 148,666.00		\$ 148,666.00
	Clerk/Planning	\$ 186,406.00		\$ 186,406.00
	Planning Commission	\$ 55,500.00		\$ 55,500.00
	Finance	\$ 252,736.00		\$ 252,736.00
	Natural Resources	\$ 200,927.00		\$ 200,927.00
	Communication Manager	\$ 177,013.00		\$ 177,013.00
	Maintenance Director	\$ 111,759.00	*increase \$4,000	\$ 115,759.00
	Educational Support	\$ 985,000.00		\$ 985,000.00
	KCAP	\$ 112,500.00		\$ 112,500.00
	Other GF			
	Equipment	\$ 35,000.00		\$ 35,000.00
	AEB Vehicles	\$ -		\$ -
	Repairs	\$ 5,000.00		\$ 5,000.00
	Utilities	\$ 25,000.00		\$ 25,000.00
	Aleutia Crab	\$ 58,522.00	*increase \$35,197	\$ 93,719.00
	Legal	\$ 100,000.00		\$ 100,000.00
	Insurance	\$ 150,000.00		\$ 150,000.00
	Bank Fees	\$ 7,500.00		\$ 7,500.00
	EATS	\$ 150,000.00		\$ 150,000.00
	Misc.	\$ 96,000.00		\$ 96,000.00
	Donations	\$ 23,500.00		\$ 23,500.00
	NLG Rev. Sharing	\$ 32,000.00	*decrease \$19,100	\$ 12,900.00
	Web Service/Tech Support	\$ 30,000.00		\$ 30,000.00
		\$ 712,522.00		\$ 728,619.00
	Total General Fund	\$ 3,718,722.00		\$ 3,738,819.00
	Capital Projects			
	Bond Projects			
	Debt Services	\$ 2,170,000.00		\$ 2,170,000.00
	Maintenance Reserve	\$ 100,000.00		\$ 100,000.00
	Total Expenditure	\$ 5,988,722.00		\$ 6,008,819.00
	Transfer to Helicopter Operation	\$ 1,352,700.00		\$ 1,352,700.00

	AEB Surplus	\$ 361,487.00		\$ 341,390.00
	AEBSD Expenditures	\$ 8,128,388.00		\$ 8,128,388.00
Fund 20	Community Grants AEB, Revenues	\$ 1,368,000.00		\$ 1,368,000.00
	Community Grants AEB, Expenditures	\$ 1,368,000.00		\$ 1,368,000.00
	Community Grants AEB, Revenues			
	Community Grants AEB, Expenditures			
	Community Grants AEB, Revenues			
	Community Grants AEB, Expenditures			
	Community Grants AEB, Revenues			
	Community Grants AEB, Expenditures	\$ 512,500.00		\$ 512,500.00
Fund 22, Helicopter, Revenues		\$ 430,000.00		\$ 430,000.00
Fund 22, Helicopter, Expenditures		\$ 1,782,700.00	*increase \$49,000	\$ 1,831,700.00
Fund 22, Terminal Operations, Revenues		\$ 139,620.00		\$ 139,620.00
Fund 22, Terminal Operations, Expenditures		\$ 83,964.00		\$ 83,964.00
Fund 24, Bond Project, Revenues		\$ -		\$ -
Fund 24, Bond Project, Expenditures		\$ -		\$ -
Fund 30, Bond Payments, Revenues		\$ -		\$ -
Fund 30, Bond Payments, Expenditures		\$ -		\$ -
Fund 40, Permanent Fund, Revenues		\$ 35,000.00		\$ 35,000.00
Fund 40, Permanent Fund, Expenditures		\$ 35,000.00		\$ 35,000.00
Fund 41 Maintenance Reserve, Revenues		\$ 2,785,000.00		\$ 2,785,000.00
Fund 41 Maintenance Reserve, Expenditures		\$ 2,785,000.00		\$ 2,785,000.00

[illegible]

[illegible]

				FY17 Budget		FY17 Mid Year Budget
Mayor's Office			3% COLA			
	Salary	\$ 77,712.35	\$ 2,331.37	\$ 80,044.00		\$ 80,044.00
	Fringe			\$ 28,592.00		\$ 28,592.00
	Travel			\$ 36,000.00		\$ 36,000.00
	Phone			\$ 1,500.00		\$ 1,500.00
	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			\$ 267,736.00		\$ 267,736.00
Assembly						
	Meeting Fee			\$ 25,000.00		\$ 25,000.00
	Fringe			\$ 80,000.00		\$ 80,000.00
	Travel			\$ 40,000.00		\$ 40,000.00
	Supplies			\$ 3,000.00		\$ 3,000.00
	Total Assembly			\$ 148,000.00		\$ 148,000.00
Administration						
	Salary	\$ 187,152.72	\$ 6,002.00	\$ 193,155.00		\$ 193,155.00
	Fringe			\$ 65,798.00		\$ 65,798.00
	Engineering			\$ 25,000.00		\$ 25,000.00
	Travel & per diem			\$ 25,500.00		\$ 25,500.00
	Phone			\$ 7,100.00		\$ 7,100.00
	Postage			\$ 2,500.00		\$ 2,500.00
	Supplies			\$ 15,000.00		\$ 15,000.00
	Rent			\$ 23,404.00		\$ 23,404.00
	Dues & fees			\$ 2,500.00		\$ 2,500.00
	Total Administration			\$ 359,957.00		\$ 359,957.00
Assistant Administrator						
	Salary	\$ 92,700.00	\$ 2,781.00	\$ 95,481.00		\$ 95,481.00
	Fringe			\$ 30,782.00		\$ 30,782.00
	Travel			\$ 10,000.00		\$ 10,000.00
	Phone			\$ 1,000.00		\$ 1,000.00
	Supplies			\$ 2,500.00		\$ 2,500.00
	Rent			\$ 8,903.00		\$ 8,903.00
	Total Assistant Administrator			\$ 148,666.00		\$ 148,666.00
Clerk/Planning						
	Salary	\$ 91,059.00	\$ 2,540.07	\$ 93,600.00		\$ 93,600.00
	Fringe			\$ 34,306.00		\$ 34,306.00
	Travel & per diem			\$ 12,500.00		\$ 12,500.00
	Phone			\$ 7,500.00		\$ 7,500.00
	Postage			\$ 500.00		\$ 500.00
	Supplies			\$ 5,000.00		\$ 5,000.00
	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			\$ 186,406.00		\$ 186,406.00
Planning Commission						
	Salary			\$ 10,000.00		\$ 10,000.00
	Fringe			\$ 500.00		\$ 500.00
	Contract			\$ 25,000.00		\$ 25,000.00
	Travel/Per diem			\$ 20,000.00		\$ 20,000.00
	Permitting			\$ -		\$ -

	Total Planning Commission			\$ 55,500.00		\$ 55,500.00
Finance						
	Salary	\$ 130,848.09	\$ 3,663.27	\$ 134,511.00		\$ 134,511.00
	Fringe			\$ 52,725.00		\$ 52,725.00
	Travel & per diem			\$ 7,000.00		\$ 7,000.00
	Phone			\$ 5,000.00		\$ 5,000.00
	Postage			\$ 1,000.00		\$ 1,000.00
	Supplies			\$ 7,500.00		\$ 7,500.00
	Utilities			\$ 5,000.00		\$ 5,000.00
	Audit			\$ 40,000.00		\$ 40,000.00
	Total Finance			\$ 252,736.00		\$ 252,736.00
Natural Resources						
	Salary	\$ 89,516.28	\$ 2,685.50	\$ 92,202.00		\$ 92,202.00
	Fringe			\$ 30,822.00		\$ 30,822.00
	Travel & per diem			\$ 20,000.00		\$ 20,000.00
	Phone			\$ 1,500.00		\$ 1,500.00
	Supplies			\$ 2,500.00		\$ 2,500.00
	NPFMC			\$ 15,000.00		\$ 15,000.00
	BOF Meeting			\$ 30,000.00		\$ 30,000.00
	Rent			\$ 8,903.00		\$ 8,903.00
	Total			\$ 200,927.00		\$ 200,927.00
Communication Ma						
	Salary	\$ 95,707.50	\$ 2,871.22	\$ 98,579.00		\$ 98,579.00
	Fringe			\$ 33,518.00		\$ 33,518.00
	Travel & per diem			\$ 15,000.00		\$ 15,000.00
	Phone			\$ 2,400.00		\$ 2,400.00
	Supplies			\$ 2,500.00		\$ 2,500.00
	Rent			\$ 10,016.00		\$ 10,016.00
	Advertising/promotions			\$ 15,000.00		\$ 15,000.00
	Total			\$ 177,013.00		\$ 177,013.00
Other						
	Equipment			\$ 35,000.00		\$ 35,000.00
	AEB Vehicles			\$ -		\$ -
	Repairs			\$ 5,000.00		\$ 5,000.00
	Utilities			\$ 25,000.00		\$ 25,000.00
	Aleutia Crab			\$ 58,522.00	*increase \$35,197	\$ 93,719.00
	Legal			\$ 100,000.00		\$ 100,000.00
	Insurance			\$ 150,000.00		\$ 150,000.00
	Bank Fees			\$ 7,500.00		\$ 7,500.00
	EATS			\$ 150,000.00		\$ 150,000.00
	Misc.			\$ 96,000.00		\$ 96,000.00
	Donations			\$ 23,500.00		\$ 23,500.00
	NLG Rev. Sharing			\$ 32,000.00	*decrease \$19,100	\$ 12,900.00
	Web Service/Tech Support			\$ 30,000.00		\$ 30,000.00
	Total Other			\$ 712,522.00		\$ 728,619.00
Maintenance Director						
	Salary	\$ 62,500.00	\$ 1,875.00	\$ 64,375.00		\$ 64,375.00
	Fringe			\$ 30,384.00		\$ 30,384.00
	Travel & per diem			\$ 11,000.00	*increase \$4,000	\$ 15,000.00
	Phone			\$ 1,000.00		\$ 1,000.00
	Supplies			\$ 3,000.00		\$ 3,000.00
	Utilities			\$ 2,000.00		\$ 2,000.00
	Total Public Works			\$ 111,759.00		\$ 115,759.00

Education						
	Local Contribution	\$ 800,000.00	\$ 140,000.00	\$ 940,000.00		\$ 940,000.00
	Scholarships			\$ 25,000.00		\$ 25,000.00
	Student travel			\$ 20,000.00		\$ 20,000.00
	Total Educational Support			\$ 985,000.00		\$ 985,000.00
KCAP						
	Salary			\$ 2,500.00		\$ 2,500.00
	Fringe			\$ 5,000.00		\$ 5,000.00
	Travel & per diem			\$ 4,000.00		\$ 4,000.00
	Supplies			\$ 1,000.00		\$ 1,000.00
	Maintenance			\$ 100,000.00		\$ 100,000.00
				\$ 112,500.00		\$ 112,500.00
TOTAL OPERATING BUDGET				\$ 3,718,722.00	\$ 20,097.00	\$ 3,738,819.00

				FY17		FY17 Mid Year
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
Expenses						
	Salary			\$ 27,847.00		\$ 27,847.00
	Fringe			\$ 3,617.00		\$ 3,617.00
	Contract					
	Travel & Perdiem					
	Phone, Internet			\$ 4,500.00		\$ 4,500.00
	Supplies			\$ 7,500.00		\$ 7,500.00
	Rental/Lease					
	Utilities			\$ 24,000.00		\$ 24,000.00
	Fuel/Gas			\$ 1,500.00		\$ 1,500.00
	Fuel/diesel			\$ 15,000.00		\$ 15,000.00
				\$ 83,964.00		\$ 83,964.00
Fund 22 Helicopter Operations						
Revenues						
	Medivacs			\$ 5,000.00		\$ 5,000.00
	Freight			\$ 75,000.00		\$ 75,000.00
	Other Income					
	Tickets, fees, etc.			\$ 350,000.00		\$ 350,000.00
				\$ 430,000.00		\$ 430,000.00
Expenses						
	Salary			\$ 120,000.00		\$ 120,000.00
	Fringe			\$ 31,500.00		\$ 31,500.00
	Travel			\$ 5,000.00		\$ 5,000.00
	Phone/Internet			\$ 2,000.00		\$ 2,000.00
	Supplies			\$ 20,000.00	\$ 40,000.00	\$ 60,000.00
	Contract			\$ 1,400,000.00		\$ 1,400,000.00
	Fuel/gas			\$ 10,000.00		\$ 10,000.00
	Fuel/diesel			\$ 150,000.00		\$ 150,000.00
	Insurance			\$ 18,200.00		\$ 18,200.00
	Utilities			\$ 8,000.00	\$ 9,000.00	\$ 17,000.00
	Rent/Lease			\$ 18,000.00		\$ 18,000.00
				\$ 1,782,700.00		\$ 1,831,700.00

Aleutians East Borough—Capital Project List
 Approved FY17 Capital Project Funding-PFE Allocation

Project	Possible Funding Source(s)	Current Funding	Approved FY17 PFE Allocation	Mid-Year FY17 Budget Amendment
False Pass Harbor	Bonds/Leg	\$ 339,265		
Akutan Harbor	Bonds/Leg	\$ -	\$ 100,000	
Akutan Harbor Floats	Various	\$ 3,400,000		
King Cove Access Road	Leg	*	\$ 100,000	\$ 412,500
King Cove School Repairs		\$ 2,785,000		
Nelson Lagoon Erosion	Leg/PFE	\$ 903,000		
Cold Bay Clinic	Leg/Bonds/PFE	\$ 1,637,000		
Akutan Airport Transportation Link	CSA/Leg/Bonds	**		
King Cove Harbor-Stub Breakwater	Leg/Bonds	\$ -		
Sand Point Harbor Floats				
-Design/Eng/Mgmt.	PFE	\$ -	\$ 100,000	
-Construction	Leg/Bonds	\$ -		
Cold Bay Dock/Harbor	Leg/Bonds	\$ -		
Nelson Lagoon Dock Repairs				
-Design/Eng	PFE	\$ -	\$ 25,000	\$ 100,000
False Pass Harbor House				
-Design/Eng	Other	\$ -		
Borough Property Surveys		\$ -	\$ 85,000	
AEB Capital Project Contingency Fund			\$ 958,000	(512,500)
Total			\$ 1,368,000	\$ -

*This project has funding from the following sources: \$2 million State grant; FY16-\$100,000; \$2 million ADOT for construction

**This project includes approx. \$6 million in funding from Borough bonds, State funds and a State grant to the City of Akutan