

ORDINANCE 13-06

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2014.

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 2014 is adopted as follows:

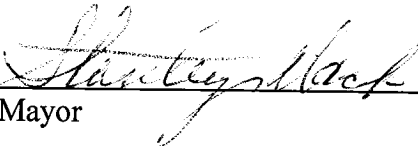
REVENUES		FY14 BUDGET
Local		
Interest Income		\$35,000
AEB Fish Tax		\$3,200,779
AEBSD Refund		
Other Revenue		\$7,000
State		
Shared Fishery Tax		\$2,033,097
Extraterritorial Fish Tax		\$243,084
Landing Tax		\$53,571
Debt Reimbursement		\$1,045,464
State Aid to Local Government		\$575,711
Federal		
Payment in Lieu of Taxes		\$559,000
USF&WS Lands		\$36,256
Total FY13 Revenues		\$7,788,962
AEBSD Revenue		\$6,977,000

OPERATING FUND EXPENDITURES


Mayor	\$260,707
Assembly	\$126,000
Administration	\$323,522
Clerk/Planning	\$186,867
Finance	\$240,528
Natural Resources	\$337,913
Communications Manager	\$169,680
Development Coordinator	\$128,879
Public Works	\$128,740
Educational Support	\$1,175,000
KCAP	\$15,123
Other Gen.Fund	
Equipment	\$13,200
AEB Vehicles	\$20,000
Repairs	\$10,000
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	32,000
Web Service/Tech	\$25,000
Total Other	\$780,222
Total General Fund	\$3,873,181
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$100,000
Total Expenditure	\$6,132,186
AEB Surplus	\$1,656,776
AEBSD Expenses	\$6,977,000.00
Fund 20, Grants, Revenues	\$1,196,611
Fund 20, Grants, Expenditures	\$1,196,611
Fund 22, Hovercraft, Revenues	\$485,000
Fund 22, Hovercraft, Expenditures	\$3,094,500
Fund 22, Terminal Operations, Revenues	\$139,620

Fund 22, Terminal Operations, Expenditures	\$132,452
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 30th day of May, 2013.



Mayor

ATTEST:


Clerk

Misc.		\$ 96,000.00				\$ 96,000.00			
Donations		\$ 23,500.00				\$ 23,500.00			
NLG Rev. Sharing		\$ 32,000.00				\$ 32,000.00			
Web Service/Tech Support		\$ 25,000.00				\$ 25,000.00			
Total General Fund		\$ 780,222.00	\$ 15,064.00			\$ 780,222.00			
Capital Projects		\$ 3,508,117.00	\$ 3,523,181.00			\$ 3,873,181.00			
Bond Projects		\$0							
Debt Services		\$0							
Debt Services		\$ 2,159,005.00				\$ 2,159,005.00			
Maintenance Reserve		\$100,000				\$ 100,000.00			
Total Expenditure		\$ 5,767,122.00				\$ 6,132,186.00			
AEB Surplus		\$ 2,021,840.00	\$0			\$ 1,656,776.00			
AEBSD Expenditures		\$ 6,977,000.00				\$ 6,977,000.00			
Fund 20, Grants, Revenues		\$ 1,196,611.00				\$ 1,196,611.00			
Fund 20, Grants, Expenditures		\$ 1,196,611.00				\$ 1,196,611.00			
Fund 22, Hovercraft, Revenues		\$ 485,000.00				\$ 485,000.00			
Fund 22, Hovercraft, Expenditures		\$ 3,094,500.00				\$ 3,094,500.00			
Fund 22, Terminal Operations, Revenues		\$ 139,620.00				\$ 139,620.00			
Fund 22, Terminal Operations, Expenditures		\$ 132,452.00				\$ 132,452.00			
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		\$ 1,597,432.52				\$ 1,597,433.00			
Fund 30, Bond Payments, Expenditures		\$ 1,597,432.52				\$ 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		\$ 100,000.00				\$ 100,000.00			
Fund 41, Maintenance Reserve, Expenditures		\$ 100,000.00				\$ 100,000.00			

*AEB/Cold Bay Dock Repairs \$71,000/Cold Bay Terminal Apron \$225,000
*Trident Grant/Akutan Airport \$900,000

Category	FY14	2%	FY14 Budget
Mayor's Office			
Salary	\$ 71,468.00	\$ 1,429.00	\$ 72,897.00
Fringe	\$ 27,810.00		\$ 27,810.00
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	\$ 259,278.00	\$ 1,429.00	\$ 260,707.00
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
Total Assembly	\$ 126,000		\$ 126,000.00
Administration			
Salary	\$ 168,792.00	\$ 3,376.00	\$ 172,168.00
Fringe	\$ 64,234.00		\$ 64,234.00
Contract labor	\$ 18,000.00		\$ 18,000.00
Travel & per diem	\$ 25,500.00		\$ 25,500.00
Phone	\$ 6,000.00		\$ 6,000.00
Postage	\$ 2,500.00		\$ 2,500.00
Supplies	\$ 18,120.00		\$ 18,120.00
Rent	\$ 14,500.00		\$ 14,500.00
Dues & fees	\$ 2,500.00		\$ 2,500.00
	\$ -		\$ -
Total Administration	\$ 320,146.00	\$ 3,376.00	\$ 323,522.00
Clerk/Planning			
Salary	\$ 83,866.00	\$ 1,677.00	\$ 85,543.00
Fringe	\$ 33,524.00		\$ 33,524.00
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

	Planning Com.		\$ 4,300.00				\$ 4,300.00	
	Total Clerk/Planning		\$ 185,190.00	\$ 1,677.00	\$ 186,867.00		\$ 186,867.00	
Finance								
	Salary		\$ 120,458.00	\$ 2,409.00	\$ 122,867.00		\$ 122,867.00	
	Fringe		\$ 51,161.00				\$ 51,161.00	
	Travel & per diem		\$ 4,000.00				\$ 4,000.00	
	Phone		\$ 5,000.00				\$ 5,000.00	
	Postage		\$ 2,500.00				\$ 2,500.00	
	Supplies		\$ 5,000.00				\$ 5,000.00	
	Utilities		\$ 5,000.00				\$ 5,000.00	
	Audit		\$ 45,000.00				\$ 45,000.00	
	Total Finance		\$ 238,119.00	\$ 2,409.00	\$ 240,528.00		\$ 240,528.00	
Natural Resources								
	Salary		\$ 82,520.00	\$ 1,450.00	\$ 83,970.00		\$ 83,970.00	
	Fringe		\$ 30,040.00				\$ 30,040.00	
	Contract labor		\$ 75,000.00				\$ 75,000.00	
	Travel & per diem		\$ 35,000.00				\$ 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	
	Unimak Bight Crab Survey		\$ 50,000.00				\$ 50,000.00	*New Budget Item
	Total		\$ 336,463.00	\$ 1,450.00	\$ 337,913.00		\$ 337,913.00	
Public Information Officer								
	Salary		\$ 88,018.00	\$ 1,760.00	\$ 89,778.00		\$ 89,778.00	
	Fringe		\$ 32,736.00				\$ 32,736.00	
	Contract labor		\$ -				\$ -	
	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		\$ 167,920.00	\$ 1,760.00	\$ 169,680.00		\$ 169,680.00	
Other								
	Equipment		\$ 13,200.00				\$ 13,200.00	
	AEB Vehicles		\$ 20,000.00				\$ 20,000.00	
	Repairs		\$ 10,000.00				\$ 10,000.00	

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		\$ 32,000.00				\$ 32,000.00
Web Service/Tech Support		\$ 25,000.00				\$ 25,000.00
Total Other		\$ 780,222.00			\$ 760,222.00	\$ 780,222.00
Development Coordinator						
Salary		\$ 72,520.00	\$ 1,450.00		\$ 73,970.00	\$ 73,970.00
Fringe		\$ 27,256.00				\$ 27,256.00
Travel & per diem		\$ 10,000.00				\$ 10,000.00
Phone		\$ 4,000.00				\$ 4,000.00
Postage		\$ 250.00				\$ 250.00
Supplies		\$ 4,500.00				\$ 4,500.00
Rent		\$ 8,903.00				\$ 8,903.00
Total Development		\$ 127,429.00	\$ 1,451.00		\$ 128,880.00	\$ 128,879.00
Public Works						
Salary		\$ 75,625.00	\$ 1,513.00		\$ 77,138.00	\$ 77,138.00
Fringe		\$ 29,602.00				\$ 29,602.00
Travel & per diem		\$ 11,000.00				\$ 11,000.00
Phone		\$ 1,500.00				\$ 1,500.00
Postage		\$ -				\$ -
Supplies		\$ 6,000.00				\$ 6,000.00
Equipment		\$ 1,500.00				\$ 1,500.00
Utilities		\$ 2,000.00				\$ 2,000.00
Total Public Works		\$ 127,227.00	\$ 1,513.00		\$ 128,740.00	\$ 128,740.00
Education						
Local Contribution		\$800,000				\$ 1,150,000.00
Scholarships		\$20,000				\$ 20,000.00
Student travel		\$5,000				\$ 5,000.00
Special Ed. Aid						\$ -
Total Educational Support		\$825,000				\$ 1,175,000.00
KCAP						
Salary		\$ 2,500.00				\$ 2,500.00
Fringe		\$ 2,000.00				\$ 2,000.00
Telephone		\$ 1,120.00				\$ 1,120.00

	Supplies	\$ 600.00				\$ 600.00	
	Rental/Lease	\$ 8,903.00				\$ 8,903.00	
		\$ 15,123.00				\$ 15,123.00	
					\$ 2,663,059.00		
	TOTAL OPERATING BUDGT	\$ 3,508,117.00	\$ 15,064.00	\$ 3,523,181.00	\$ 0	\$ 3,873,181.00	

Fund 22 Terminal Operations		FY14	FY14
Revenues			
Remaining construction Loan/			
Remaining FAA reimbursement			
Other Income	\$0		
Leases	\$ 139,620.00	\$ 139,620.00	
	\$ 139,620.00	\$ 139,620.00	
Expenses			
Salary	\$ 25,500.00	\$ 25,500.00	
Fringe	\$ 3,617.00	\$ 3,617.00	
Contract Labor	\$ 35,000.00	\$ 35,000.00	
Travel & per diem	\$ 3,000.00	\$ 3,000.00	
Phone, Internet	\$ 4,500.00	\$ 4,500.00	
Supplies	\$ 15,000.00	\$ 15,000.00	
Rental/Lease	\$ 5,335.00	\$ 5,335.00	
Utilities	\$ 24,000.00	\$ 24,000.00	
Fuel/Gas	\$ 1,500.00	\$ 1,500.00	
Fuel/diesel	\$ 15,000.00	\$ 15,000.00	
	\$ 132,452.00	\$ 132,452.00	
Fund 22 Hovercraft Operations			
Revenues			
Grant	\$0		
Medivacs	\$ 5,000.00	\$ 5,000.00	
Freight	\$ 230,000.00	\$ 230,000.00	
Other Income	\$ -	\$ -	
Tickets, fees, etc.	\$ 250,000.00	\$ 250,000.00	
	\$ 485,000.00	\$ 485,000.00	
Expenses			
Salary	\$ -	\$ -	
Fringe	\$ -	\$ -	
Phone/Internet	\$ 2,500.00	\$ 2,500.00	
Supplies	\$ 100,000.00	\$ 100,000.00	
Contract	\$ 2,317,000.00	\$ 2,317,000.00	
Fuel/gas	\$ 10,000.00	\$ 10,000.00	
Fuel/diesel	\$ 445,000.00	\$ 445,000.00	
Insurance	\$ 215,000.00 *	\$ 215,000.00	
Utilities	\$ 5,000.00	\$ 5,000.00	
	\$ 3,094,500.00	\$ 3,094,500.00	