

ORDINANCE 16-01

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	\$35,730
AEB Fish Tax	\$3,998,105
AEBSD Refund	
Other Revenue	\$37,701
State	
Shared Fishery Tax	\$1,769,277.75
Extraterritorial Fish Tax	\$129,303.53
Landing Tax	\$35,468.23
Debt Reimbursement	\$823,413.00
State Aid to Local Government	\$407,579.00
Federal	
Payment in Lieu of Taxes	\$489,495.00
USF&WS Lands	\$22,454.00
Total FY13 Revenues	\$7,748,526.51
AEBSD Revenue	\$8,062,428.00

OPERATING FUND EXPENDITURES

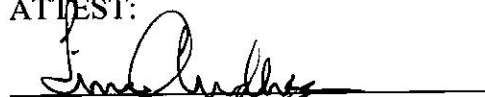
Mayor	\$260,601
Assembly	\$179,870
Administration	\$350,270
Assistant Administrator	\$149,176
Clerk/Planning	\$180,849
Planning Commission	\$27,679
Finance	\$259,741
Natural Resources	\$222,617
Communications Manager	\$172,794
Development Coordinator	\$131,468
Maintenance Director	\$143,184
Educational Support	\$1,004,663
KCAP	\$132,809
Other Gen.Fund	
Equipment	\$40,934
AEB Vehicles	\$22,658
Repairs	\$21,282
Utilities	\$28,488
Aleutia Crab	\$58,496
Legal	\$54,996
Insurance	\$191,424
Bank Fees	\$482
EATS	\$150,000
Misc.	\$70,670
Donations	\$15,150
NLG Rev. Sharing	40,400
Web Service/Tech	\$49,492
Total Other	\$744,472
Total General Fund	\$3,828,725
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,621,701
Maintenance Reserve	\$196,800
Total Expenditure	\$6,647,226
Transfer to helicopter	\$1,132,079
AEB Deficit	(\$30,778.49)
AEBSD Expenses	\$8,076,209
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	\$541,054
Fund 22, Helicopter, Expenditures	\$1,673,133
Fund 22, Terminal Operations, Revenues	\$141,507
Fund 22, Terminal Operations, Expenditures	\$109,440
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 26th day of September, 2015.


Mayor

ATTEST:


Clerk

REVENUES	FY14 Budget	FY15 Mid-Year Budget	FY15 Final Budget	FY15 Amounts		
				Medical	PERS	1319.54
AEBSD Revenues	\$ 6,977,000.00	\$ 8,128,388.00	\$ 8,062,428.00		22%	
					2.47%	
Interest Income	\$ 35,000.00	\$ 35,000.00	\$ 35,730.00		Medicare	1.45%
AEB Fish Tax	\$ 3,200,779.00	\$ 3,200,779.00	\$ 3,998,105.00		PERS/DC	6.88%
AEBSD Refund						81.69%
Other Revenue	\$ 7,000.00	\$ 35,000.00	\$ 37,701.00			
State						
Shared Fishery Tax	\$ 2,033,097.00	\$ 1,769,277.75	\$ 1,769,277.75			
Extraterritorial Fish Tax	\$ 243,084.00	\$ 243,084.00	\$ 129,309.53			
Landing Tax	\$ 53,571.00	\$ 48,864.00	\$ 35,468.23			
Debt Reimbursement	\$ 1,045,484.00	\$ 1,045,464.00	\$ 823,413.00			
Coastal Management	\$					
State Aid to Local Governments	\$ 575,711.00	\$ 407,579.00	\$ 407,579.00			
Federal						
Payment in Lieu of Taxes	\$ 559,000.00	\$ 559,000.00	\$ 489,495.00			
USF&WS Lands	\$ 36,256.00	\$ 36,256.00	\$ 22,454.00			
Total FY Revenues	\$ 7,788,982.00	\$ 7,380,303.75	\$ 7,748,526.51	\$ 7,748,526.51		
Operating Fund Expenditures						
Mayor	\$ 260,707.00	\$ 263,259.00	\$ 260,601.00			
Assembly	\$ 126,000.00	\$ 124,000.00	\$ 179,870.00			
Administration	\$ 323,522.00	\$ 319,203.00	\$ 350,270.00			
Assistant Administrator		\$ 145,603.00	\$ 149,176.00			
Clerk/Planning	\$ 186,867.00	\$ 185,467.00	\$ 180,849.00			
Planning Commission		\$ 92,500.00	\$ 27,679.00			
Finance	\$ 240,528.00	\$ 250,451.00	\$ 259,741.00			
Natural Resources	\$ 357,813.00	\$ 297,102.00	\$ 222,617.00			
Communication Director	\$ 169,880.00	\$ 172,823.00	\$ 172,794.00			
Development Coordinator	\$ 128,878.00	\$ 131,468.00	\$			
Maintenance Director	\$ 128,740.00	\$ 128,440.00	\$ 143,184.00			
Educational Support	\$ 1,175,000.00	\$ 1,008,000.00	\$ 1,004,663.00			
KCAP	\$ 15,123.00	\$ 122,523.00	\$ 132,809.00			
Other GF						
Equipment	\$ 13,200.00	\$ 35,000.00	\$ 40,934.00			
AEB Vehicles	\$ 20,000.00	\$ 22,500.00	\$ 22,658.00			
Repairs	\$ 10,000.00	\$ 2,500.00	\$ 21,282.00			
Utilities	\$ 25,000.00	\$ 25,000.00	\$ 28,488.00			
Aleutia Crab	\$ 58,522.00	\$ 58,522.00	\$ 58,496.00			
Legal	\$ 175,000.00	\$ 175,000.00	\$ 54,996.00			
Insurance	\$ 150,000.00	\$ 150,000.00	\$ 191,424.00			
Bank Fees	\$ 2,000.00	\$ 2,000.00	\$ 482.00			
EATS	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00			
Misc.	\$ 96,000.00	\$ 96,000.00	\$ 70,670.00			
Donations	\$ 23,500.00	\$ 23,500.00	\$ 15,150.00			
NIG Rev. Sharing	\$ 32,000.00	\$ 40,400.00	\$ 40,400.00			
Web Service/Tech Support	\$ 25,000.00	\$ 40,000.00	\$ 49,492.00			
	\$ 780,222.00	\$ 820,422.00	\$ 744,472.00			
Total General Fund	\$ 3,873,181.00	\$ 4,061,261.00	\$ 3,828,725.00	\$		

[illegible]

	FY14 Budget	FY15 Mid-Year Budget	FY15 Final	*Expenditures are to Actual
Mayor's Office				
Salary	\$ 72,897.00	\$ 75,449.00	\$ 75,449.00	E 01-100-000-300
Fringe	\$ 27,810.00	\$ 27,810.00	\$ 33,527.00	E 01-100-000-350
Travel	\$ 36,000.00	\$ 36,000.00	\$ 31,620.00	E 01-100-000-400
Phone	\$ 2,400.00	\$ 2,400.00	\$ 1,410.00	E 01-100-000-425
Supplies	\$ 1,000.00	\$ 1,000.00	\$ 775.00	E 01-100-000-475
Lobbying, Federal	\$ 75,600.00	\$ 75,600.00	\$ 75,600.00	E 01-100-000-555
Lobbying, State	\$ 45,000.00	\$ 45,000.00	\$ 42,220.00	E 01-100-000-554
Total Mayor's Office	\$ 260,707.00	\$ 263,259.00	\$ 260,601.00	
Assembly				
Meeting Fee	\$ 25,000.00	\$ 25,000.00	\$ 27,000.00	E 01-105-000-300
Fringe	\$ 56,000.00	\$ 56,000.00	\$ 102,345.00	E 01-105-000-350
Travel	\$ 40,000.00	\$ 40,000.00	\$ 47,270.00	E 01-105-000-400
Phone	\$ 4,500.00	\$ 3,000.00	\$ 3,305.00	E 01-105-000-425
Supplies	\$ 500.00	\$ 3,000.00	\$ 3,305.00	E 01-105-000-475
Total Assembly	\$ 126,000.00	\$ 124,000.00	\$ 179,870.00	
Administration				
Salary	\$ 172,168.00	\$ 178,349.00	\$ 178,778.00	E 01-200-000-300
Fringe	\$ 64,234.00	\$ 64,234.00	\$ 86,740.00	E 01-200-000-350
Contract labor	\$ 18,000.00	\$ 7,500.00	\$ 18,000.00	E 01-200-000-380
Travel & per diem	\$ 25,500.00	\$ 25,500.00	\$ 25,590.00	E 01-200-000-400
Phone	\$ 6,000.00	\$ 6,000.00	\$ 9,320.00	E 01-200-000-425
Postage	\$ 2,500.00	\$ 2,500.00	\$ 1,336.00	E 01-200-000-450
Supplies	\$ 18,120.00	\$ 18,120.00	\$ 15,220.00	E 01-200-000-475
Rent	\$ 14,500.00	\$ 14,500.00	\$ 14,821.00	E 01-200-000-525
Dues & fees	\$ 2,500.00	\$ 2,500.00	\$ 465.00	E 01-200-000-530
Total Administration	\$ 323,522.00	\$ 319,203.00	\$ 350,270.00	
Assistant Administrator				
Salary		\$ 90,000.00	\$ 90,000.00	E 01-201-000-300
Fringe		\$ 30,000.00	\$ 37,645.00	E 01-201-000-350
Travel		\$ 10,000.00	\$ 9,985.00	E 01-201-000-400
Phone		\$ 4,000.00	\$ 660.00	E 01-201-000-425
Postage		\$ 200.00	\$ 1,765.00	E 01-201-000-475
Supplies		\$ 2,500.00	\$ 9,121.00	E 01-201-000-525
Rent		\$ 8,903.00	\$ 149,176.00	
Total Assistant Administrator		\$ 145,603.00	\$ 149,176.00	
Clerk/Planning				
Salary	\$ 85,543.00	\$ 88,443.00	\$ 85,562.00	E 01-150-000-300
Fringe	\$ 33,524.00	\$ 33,524.00	\$ 42,568.00	E 01-150-000-350
Travel & per diem	\$ 12,500.00	\$ 12,500.00	\$ 13,522.00	E 01-150-000-400
Phone	\$ 7,500.00	\$ 7,500.00	\$ 5,371.00	E 01-150-000-425
Postage	\$ 1,500.00	\$ 1,500.00	\$ 240.00	E 01-150-000-450
Supplies	\$ 9,000.00	\$ 9,000.00	\$ 3,542.00	E 01-150-000-475
Utilities	\$ 20,000.00	\$ 20,000.00	\$ 23,202.00	E 01-150-000-526

	Dues & fees	\$	5,000.00		\$	5,000.00		\$	2,840.00	E 01-150-000-530
	Elections	\$	8,000.00		\$	8,000.00		\$	4,002.00	E 01-150-000-650
	Planning Com.	\$	4,300.00					\$	-	
	Total Clerk/Planning	\$	186,867.00		\$	185,467.00		\$	180,849.00	
Planning Commission										
	Salary				\$	20,000.00		\$	5,700.00	E 01-151-000-300
	Fringe							\$	356.00	E 01-151-000-350
	Contract				\$	25,000.00		\$	4,643.00	E 01-151-000-380
	Travel/Per diem				\$	20,000.00		\$	5,880.00	E 01-151-000-400
	Phone				\$	-		\$	-	E 01-151-000-425
	Postage				\$	2,500.00		\$	-	E 01-151-000-450
	Permitting				\$	25,000.00		\$	11,100.00	E 01-151-000-406
	Total Planning Commission				\$	92,500.00		\$	27,679.00	
Finance										
	Salary	\$	122,867.00		\$	127,290.00		\$	123,630.00	E 01-250-000-300
	Fringe	\$	51,161.00		\$	51,161.00		\$	59,096.00	E 01-250-000-350
	Travel & per diem	\$	4,000.00		\$	7,000.00		\$	7,563.00	E 01-250-000-400
	Phone	\$	5,000.00		\$	5,000.00		\$	8,233.00	E 01-250-000-425
	Postage	\$	2,500.00		\$	2,500.00		\$	1,106.00	E 01-250-000-450
	Supplies	\$	5,000.00		\$	7,500.00		\$	12,839.00	E 01-250-000-475
	Utilities	\$	5,000.00		\$	5,000.00		\$	3,894.00	E 01-250-000-526
	Audit	\$	45,000.00		\$	45,000.00		\$	43,380.00	E 01-250-000-550
	Total Finance	\$	240,528.00		\$	250,451.00		\$	259,741.00	
Natural Resources										
	Salary	\$	83,970.00		\$	86,909.00		\$	86,910.00	E 01-650-000-300
	Fringe	\$	30,040.00		\$	30,040.00		\$	36,788.00	E 01-650-000-350
	Contract labor	\$	75,000.00		\$	31,250.00		\$	46,250.00	E 01-650-000-380
	Travel & per diem	\$	35,000.00		\$	85,000.00		\$	23,762.00	E 01-650-000-400
	Phone	\$	3,000.00		\$	3,000.00		\$	675.00	E 01-650-000-425
	Supplies	\$	7,000.00		\$	7,000.00		\$	2,250.00	E 01-650-000-475
	NPFMC	\$	15,000.00		\$	15,000.00		\$	13,245.00	E 01-650-000-402
	BOF Meeting	\$	30,000.00		\$	30,000.00		\$	4,116.00	E 01-650-000-403
	Rent	\$	8,903.00		\$	8,903.00		\$	9,121.00	E 01-650-000-525
	Total	\$	337,913.00		\$	297,102.00		\$	222,617.00	
Communication Director										
	Salary	\$	89,778.00		\$	92,921.00		\$	92,970.00	E 01-651-011-300
	Fringe	\$	32,736.00		\$	32,736.00		\$	41,122.00	E 01-651-011-350
	Travel & per diem	\$	15,000.00		\$	15,000.00		\$	10,855.00	E 01-651-011-400
	Phone	\$	2,400.00		\$	2,400.00		\$	2,087.00	E 01-651-011-425
	Postage	\$	250.00		\$	250.00		\$	-	E 01-651-011-450
	Supplies	\$	4,500.00		\$	4,500.00		\$	2,286.00	E 01-651-011-475
	Rent	\$	10,016.00		\$	10,016.00		\$	9,404.00	E 01-651-011-525
	Advertising/promotions	\$	15,000.00		\$	15,000.00		\$	14,120.00	E 01-651-011-532
	Total	\$	169,680.00		\$	172,823.00		\$	172,794.00	

Other	Equipment	\$ 13,200.00	\$ 35,000.00	\$ 40,934.00	E 01-900-000-500
	AEB Vehicles	\$ 20,000.00	\$ 22,500.00	\$ 22,658.00	E 01-900-000-515
	Repairs	\$ 10,000.00	\$ 2,500.00	\$ 21,282.00	E 01-900-000-600
	Utilities	\$ 25,000.00	\$ 25,000.00	\$ 28,488.00	E 01-900-000-526
	Aleutia Crab	\$ 58,522.00	\$ 58,522.00	\$ 58,496.00	E 01-900-000-527
	Legal	\$ 175,000.00	\$ 175,000.00	\$ 54,996.00	E 01-900-000-551
	Insurance	\$ 150,000.00	\$ 150,000.00	\$ 191,424.00	E 01-900-000-552
	Bank Fees	\$ 2,000.00	\$ 2,000.00	\$ 482.00	E 01-900-000-727
	EATS	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	E 01-900-000-752
	Misc.	\$ 96,000.00	\$ 96,000.00	\$ 70,670.00	E 01-900-000-753
	Donations	\$ 23,500.00	\$ 23,500.00	\$ 15,150.00	E 01-900-000-757
	NLG Rev. Sharing	\$ 32,000.00	\$ 40,400.00	\$ 40,400.00	E 01-900-000-760
	Web Service/Tech Support	\$ 25,000.00	\$ 40,000.00	\$ 49,492.00	E 01-900-000-943
	Total Other	\$ 780,222.00	\$ 820,422.00	\$ 744,472.00	
Development Coordinator	Salary	\$ 73,970.00	\$ 76,559.00	\$ -	E 01-860-000-300
	Fringe	\$ 27,256.00	\$ 27,256.00	\$ -	E 01-860-000-350
	Travel & per diem	\$ 10,000.00	\$ 10,000.00	\$ -	E 01-860-000-400
	Phone	\$ 4,000.00	\$ 4,000.00	\$ -	E 01-860-000-425
	Postage	\$ 250.00	\$ 250.00	\$ -	E 01-860-000-450
	Supplies	\$ 4,500.00	\$ 4,500.00	\$ -	E 01-860-000-475
	Rent	\$ 8,903.00	\$ 8,903.00	\$ -	E 01-860-000-525
	Total Development	\$ 128,879.00	\$ 131,468.00	\$ -	
Maintenance Director	Salary	\$ 77,138.00	\$ 79,838.00	\$ 90,420.00	E 01-700-000-300
	Fringe	\$ 29,602.00	\$ 29,602.00	\$ 35,497.00	E 01-700-000-350
	Travel & per diem	\$ 11,000.00	\$ 11,000.00	\$ 13,010.00	E 01-700-000-400
	Phone	\$ 1,500.00	\$ 1,500.00	\$ 1,145.00	E 01-700-000-425
	Supplies	\$ 6,000.00	\$ 3,000.00	\$ 2,667.00	E 01-700-000-475
	Equipment	\$ 1,500.00	\$ 1,500.00	\$ -	E 01-700-000-500
	Utilities	\$ 2,000.00	\$ 2,000.00	\$ 445.00	E 01-700-000-526
	Total Public Works	\$ 128,740.00	\$ 128,440.00	\$ 143,184.00	
Education	Local Contribution	\$ 1,150,000.00	\$ 968,000.00	\$ 968,000.00	E 01-850-000-700
	Scholarships	\$ 20,000.00	\$ 20,000.00	\$ 16,663.00	E 01-850-000-701
	Student travel	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	E 01-850-000-856
	Special Ed. Aid	\$ -	\$ -	\$ -	
	Total Educational Support	\$ 1,175,000.00	\$ 1,008,000.00	\$ 1,004,663.00	
KCAP	Salary	\$ 2,500.00	\$ 2,500.00	\$ 1,875.00	E 01-844-000-300
	Fringe	\$ 2,000.00	\$ 5,000.00	\$ 11,540.00	E 01-844-000-350
	Telephone	\$ 1,120.00	\$ 1,120.00	\$ 505.00	E 01-844-000-425
	Travel & per diem	\$ 600.00	\$ 4,000.00	\$ 3,357.00	E 01-844-000-400
	Supplies	\$ -	\$ 1,000.00	\$ 2,208.00	E 01-844-000-475

		\$	8,903.00	\$	8,903.00	\$	12,541.00	E 01-844-000-525
Rental/Lease		\$	8,903.00	\$	8,903.00	\$	12,541.00	E 01-844-000-525
Maintenance		\$	100,000.00	\$	100,000.00	\$	100,783.00	E 01-844-000-603
		\$	15,123.00	\$	122,523.00	\$	132,809.00	
TOTAL OPERATING BUDGET		\$	3,873,191.00	\$	4,061,261.00	\$	3,828,725.00	

Fund 22 Terminal Operations		FY14	FY15	FY15 Final
Revenues				
Remaining construction Loan/				
Remaining FAA reimbursement				
Other Income	\$ -			
Leases	\$ 139,620.00	\$ 139,620.00	\$ 139,620.00	\$ 141,507.00
	\$ 139,620.00	\$ 139,620.00	\$ 139,620.00	\$ 141,507.00
Expenses				
Salary	\$ 25,500.00	\$ 25,500.00	\$ 26,300.00	\$ 26,250.00
Fringe	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	\$ 2,493.00
Contract Labor	\$ 35,000.00	\$ 35,000.00	\$ 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	\$ 3,488.00
Supplies	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,536.00
Rental/Lease	\$ 5,335.00	\$ 5,335.00	\$ 5,335.00	\$ 9,401.00
Utilities	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 26,446.00
Fuel/Gas	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 186.00
Fuel/diesel	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 33,640.00
	\$ 132,452.00	\$ 132,452.00	\$ 100,752.00	\$ 109,440.00
Fund 22 Helicopter Operations		FY14	FY15	
Revenues	Hovercraft			
	\$ -	\$ -		
Medivacs	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Freight	\$ 230,000.00	\$ 230,000.00	\$ 75,000.00	\$ 74,262.00
Other Income	\$ -	\$ -		\$ -
Tickets, fees, etc.	\$ 250,000.00	\$ 250,000.00	\$ 500,000.00	\$ 466,792.00
	\$ 485,000.00	\$ 485,000.00	\$ 580,000.00	\$ 541,054.00
Expenses				
Salary	\$ -	\$ -	\$ 60,000.00	\$ 98,780.00
Fringe	\$ -	\$ -	\$ 5,000.00	\$ 16,264.00
Travel			\$ 10,000.00	\$ 4,500.00
Phone/Internet	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 2,560.00
Supplies	\$ 100,000.00	\$ 100,000.00	\$ 60,000.00	\$ 42,163.00
Contract	\$ 2,317,000.00	\$ 2,317,000.00	\$ 1,200,000.00	\$ 1,351,301.00
Fuel/gas	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,493.00
Fuel/diesel	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	\$ 113,511.00
Insurance	\$ 215,000.00	\$ 215,000.00	\$ 18,200.00	\$ 22,161.00
Utilities	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 900.00
Rent/Lease			\$ 18,000.00	\$ 13,500.00
	\$ 3,094,500.00	\$ 3,094,500.00	\$ 1,835,200.00	\$ 1,673,133.00