



## ORDINANCE 16-04

### 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	\$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	\$1,040,000.00
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	\$6,211,422.78
Transfer to Helicopter Operation	\$1,183,700.00
AEB Surplus	(180,848.06)
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	\$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 28 day of ~~March~~ April 2016.

Date Introduced: 2/11/16

Date Adopted: 4/28/16

  
Mayor

ATTEST:

  
Clerk

REVENUES				FY16 Budget	FY16 Amounts/Estimate			
					Medical	1384.72		
	AEBSD Revenues			\$ 8,128,388.00	PERS	22%		
					ESC	2.47%		
					Medicare	1.45%		
	Interest Income			\$ 35,000.00	PERS/DC	6.88%		
Local	AEB Fish Tax			\$ 3,200,779.00		81.69%		
	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			\$ 1,045,464.00				
	Coastal Management							
	State Aid to Local Governments			\$ 396,981.95				
Federal	Payment in Lieu of Taxes			\$ 559,000.00				
	USF&WS Lands			\$ 36,256.00				
	<b>Total FY Revenues</b>			<b>\$ 7,214,274.72</b>				
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				
	Communication Director			\$ 176,391.50				
	Development Coordinator			\$ -				
	Maintenance Director			\$ 131,615.84				
	Educational Support			\$ 1,040,000.00				
	KCAP			\$ 112,500.00				
	<b>Other GF</b>							
	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 Support			\$	40,000.00				
				\$	<b>789,522.00</b>				
	Total General Fund			\$	<b>3,941,422.78</b>				
	Capital Projects								
	Bond Projects								
	Debt Services			\$	2,170,000.00				
	Maintenance Reserve			\$	100,000.00				
	Total Expenditure			\$	<b>6,211,422.78</b>				
	Transfer to Helicopter Operation	\$	1,183,700.00	\$	1,183,700.00				
	AEB Surplus			\$	<b>(180,848.06)</b>				
	AEBSD Expenditures			\$	<b>8,128,388.00</b>				
	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				
	Fund 22, Helicopter, Expenditures			\$	1,768,700.00				
	Fund 22, Terminal Operations, Revenues			\$	139,620.00				
	Fund 22, Terminal Operations, Expenditures			\$	100,752.00				
	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			\$	35,000.00				
	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		

		FY16 Budget						
<b>Mayor's Office</b>								
	Salary	\$	77,712.35					
	Fringe	\$	28,592.00					
	Travel	\$	36,000.00					
	Phone	\$	2,400.00					
	Supplies	\$	1,000.00					
	Lobbying, federal	\$	75,600.00					
	Lobbying, state	\$	45,000.00					
	<b>Total Mayor's Office</b>	\$	<b>266,304.35</b>					
<b>Assembly</b>								
	Meeting Fee	\$	25,000.00					
	Fringe	\$	56,000.00					
	Travel	\$	40,000.00					
	Phone	\$	-					
	Supplies	\$	3,000.00					
	<b>Total Assembly</b>	\$	<b>124,000.00</b>					
<b>Administration</b>								
	Salary	\$	187,152.72					
	Fringe	\$	65,798.00					
	Contract labor	\$	7,500.00					
	Engineering	\$	25,000.00					
	Travel & per diem	\$	25,500.00					
	Phone	\$	7,100.00					
	Postage	\$	2,500.00					
	Supplies	\$	18,120.00					
	Rent	\$	23,404.00					
	Dues & fees	\$	2,500.00					
	<b>Total Administration</b>	\$	<b>364,574.72</b>					
<b>Assistant Administrator</b>								
	Salary	\$	92,700.00					
	Fringe	\$	30,782.00					
	Travel	\$	10,000.00					
	Phone	\$	4,000.00					
	Postage	\$	200.00					
	Supplies	\$	2,500.00					
	Rent	\$	8,903.00					
	<b>Total Assistant Administrator</b>	\$	<b>149,085.00</b>					
<b>Clerk/Planning</b>								
	Salary	\$	91,059.00					
	Fringe	\$	34,306.00					
	Travel & per diem	\$	12,500.00					
	Phone	\$	7,500.00					
	Postage	\$	1,500.00					
	Supplies	\$	9,000.00					

	Utilities	\$	20,000.00						
	Dues & fees	\$	5,000.00						
	Elections	\$	8,000.00						
	<b>Total Clerk/Planning</b>	<b>\$</b>	<b>188,865.00</b>						
<b>Planning Commission</b>									
	Salary	\$	20,000.00						
	Contract	\$	25,000.00						
	Travel/Per diem	\$	20,000.00						
	Phone	\$	-						
	Postage	\$	2,500.00						
	Permitting	\$	25,000.00						
	<b>Total Planning Commission</b>	<b>\$</b>	<b>92,500.00</b>						
<b>Finance</b>									
	Salary	\$	130,848.09						
	Fringe	\$	52,725.00						
	Travel & per diem	\$	7,000.00						
	Phone	\$	5,000.00						
	Postage	\$	2,500.00						
	Supplies	\$	7,500.00						
	Utilities	\$	5,000.00						
	Audit	\$	45,000.00						
	<b>Total Finance</b>	<b>\$</b>	<b>255,573.09</b>						
<b>Natural Resources</b>									
	Salary	\$	89,516.28						
	Fringe	\$	30,822.00						
	Contract labor	\$	31,250.00						
	Travel & per diem	\$	35,000.00						
	Phone	\$	3,000.00						
	Supplies	\$	7,000.00						
	NPFMC	\$	15,000.00						
	BOF Meeting	\$	30,000.00						
	Rent	\$	8,903.00						
	<b>Total</b>	<b>\$</b>	<b>250,491.28</b>						
<b>Communication Director</b>									
	Salary	\$	95,707.50						
	Fringe	\$	33,518.00						
	Travel & per diem	\$	15,000.00						
	Phone	\$	2,400.00						
	Postage	\$	250.00						
	Supplies	\$	4,500.00						
	Rent	\$	10,016.00						
	Advertising/promotions	\$	15,000.00						
	<b>Total</b>	<b>\$</b>	<b>176,391.50</b>						

<b>Other</b>	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 Support	\$	40,000.00						
	<b>Total Other</b>	\$	<b>789,522.00</b>						
<b>Development Coordinator</b>									
	Salary								
	Fringe								
	Travel & per diem								
	Phone								
	Postage								
	Supplies								
	Rent								
	<b>Total Development</b>								
<b>Maintenance Director</b>									
	Salary	\$	82,231.84						
	Fringe	\$	30,384.00						
	Travel & per diem	\$	11,000.00						
	Phone	\$	1,500.00						
	Supplies	\$	3,000.00						
	Equipment	\$	1,500.00						
	Utilities	\$	2,000.00						
	<b>Total Public Works</b>	\$	<b>131,615.84</b>						
<b>Education</b>									
	Local Contribution	\$	800,000.00	\$	200,000.00	*increase, will come out of the general fund fund balance			
	Scholarships	\$	20,000.00						
	Student travel	\$	20,000.00						
	Special Ed. Aid								
	<b>Total Educational Support</b>	\$	<b>840,000.00</b>	\$	<b>1,040,000.00</b>				
<b>KCAP</b>									
	Salary	\$	2,500.00						
	Fringe	\$	5,000.00						
	Telephone	\$	-						
	Travel & per diem	\$	4,000.00						
	Supplies	\$	1,000.00						



Rental/Lease	\$	-					
Maintenance	\$	100,000.00					
	\$	112,500.00					
TOTAL OPERATING BUDGT	\$0 \$	3,741,422.78					

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