

## **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 AEB Fish Tax AEBSD Refund	\$35,000.00 \$3,200,779.00
	Other Revenue	\$35,000.00
State	Shared Fishery Tax Extraterritorial Fish Tax Landing Tax Debt Reimbursement State Aid to Local Government	\$1,769,277.75 \$101,298.80 \$35,217.22 \$1,045,464 \$396,981.95
Federal	Payment in Lieu of Taxes USF&WS Lands	\$559,000 \$36,256
State	AEBSD Refund Other Revenue  Shared Fishery Tax Extraterritorial Fish Tax Landing Tax Debt Reimbursement State Aid to Local Government  Payment in Lieu of Taxes	\$35,000. \$1,769,277. \$101,298. \$35,217. \$1,045,4 \$396,981.

## OPERATING FUND EXPENDITURES

Mayor Assembly Administration Assistant Administra Clerk/Planning Planning Commissio Finance Natural Resources Communications Ma Development Coordi Maintenance Directo Educational Support KCAP	nager inator or	\$266,304.35 \$124,000.00 \$364,574.72 \$149,085.00 \$188,865.00 \$92,500.00 \$255,573.09 \$250,491.28 \$176,391.50 \$ \$131,615.84 \$1,040,000.00 \$112,500.00
Other Gen.Fund	Equipment AEB Vehicles Repairs Utilities Aleutia Crab Legal Insurance Bank Fees EATS Misc. Donations NLG Rev. Sharing Web Service/Tech Total Other	\$35,000.00 \$2,500.00 \$25,000.00 \$58,522.00 \$175,000.00 \$150,000.00 \$2,000.00 \$150,000.00 \$96,000.00 \$23,500.00 32,000.00 \$40,000.00 \$789,522.00
Total General Fund		\$3,741,422.78
Capital Projects		\$0
Bond Projects		\$0
Debt Services  Maintenance Reserv	ve	\$2,170,000.00 \$100,000.00
Total Expenditure Transfer to Helicopte	er Operation	\$6,211,422.78 \$1,183,700.00
AEB Surplus		(180,848.06)
AEBSD Expenses		\$8,128,388.00
Fund 20, AEB Community Grant, R Fund 20, AEB Community Grant, E Fund 20, Grants, Revenues Fund 20, Grants, Expenditures		\$725,000 \$725,000 \$726,000 \$726,000

Fund 20, AEB Community Grants Revenue Fund 20, AEB Community Grants Exp. Fund 20, AEB Community Grant Revenue Fund 20, AEB Community Grant Expenditure	\$2,015,000 \$2,015,000 \$10,000 \$10,000
Fund 22, Helicopter, Revenues Fund 22, Helicopter, Expenditures	\$585,000 \$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 \_\_\_\_\_ day of March. April 2016.

Date Introduced: 2 \\/\\\

Date Adopted: 4 28 W

Stanley Mark

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			
	Total FY Revenues	\$ 7,214,274.72			
Operating Fur	nd 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			
	Other GF				
	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			

EA	TS		\$	150,000.00			
Mis			\$	96,000.00			
	nations		\$	23,500.00			
	G Rev. Sharing		\$	32,000.00			
	eb Service/Tech Support		\$	40,000.00			
	so service/ recir support		\$	789,522.00			
To	tal General Fund		\$	3,941,422.78			
	pital Projects		· ·	0,0 12,122.70			
	nd Projects						
	bt Services		\$	2,170,000.00			
	intenance Reserve		\$	100,000.00			
1110	miteriarioe rieserve		-	200,000.00			
To	tal Expenditure		\$	6,211,422.78			
	ensfer to Helicopter Operation	\$ 1,183,700.00	\$	1,183,700.00			
	B Surplus		\$	(180,848.06)			
AE	BSD Expenditures		\$	8,128,388.00			
	·						
Fund 20 AEB Commu	unity Grant Revenue		\$	725,000.00	*KCAP-Phase 3		
Fund 20 AEB Commu	unity Grant Expenditures		\$	725,000.00			
Fund 20, Grants, Rev	renues		\$	726,000.00	*Transfer to Fund 41/Sand F	oint Playground	
Fund 20, Grants, Exp	enditures		\$	726,000.00	*-\$20,000/Nelson Lagoon Dock Repairs		
Fund 20, AEB Comm	unity Grants Revenues		\$	2,015,000.00	*-\$50,000/Sand Point Harbo	r Floats	
Fund 20, AEB Comm	unity Grants Expenditures		\$	2,015,000.00			
Fund 20, AEB Comm	unity Grant Revenue		\$	10,000.00	*False Pass Project		
Fund 20, AEB Comm	unity Grant Expenditure		\$	10,000.00	*False Pass Project		
- 100 11 11				F0F 000 00			
Fund 22, Helicopter,			\$	585,000.00			
Fund 22, Helicopter,	Expenditures		\$	1,768,700.00			
Fund 22 Terminal O	perations, Revenues		\$	139,620.00			
	perations, Expenditures		\$	100,752.00			
runa 22, Terrinia O	perations, Expenditures		4	100,752.00			
Fund 24, Bond Proje	ct Revenues		\$	5,000,000.00			
Fund 24, Bond Proje			\$	5,000,000.00			
runa 24, Bona rroje	et, Experiares		7	3,000,000.00			-
Fund 30, Bond Paym	ents. Revenues		\$	1,597,433.00			
Fund 30, Bond Paym			\$	1,597,433.00			
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Fund 40, Permanent	Fund, Revenues		\$	350,000.00			
Fund 40, Permanent			\$	35,000.00			
	,,			,			
Fund 41. Maintenan	ce Reserve, Revenues		\$	3,132,800.00	*FY16 Permanent Fund-King	Cove School \$535000	
	ce Reserve, Expenditures		\$	3,132,800.00	*Transfer from Fund 20/San		000
,	, , , , , , , , , , , , , , , , , , , ,				*\$81,000 from AEB GF		

		FY16 Bud	laet	 		T	
Mayor's Office		1110000	.gct				
wayor's Office	Salary	\$	77,712.35	 			
	Fringe	\$	28,592.00			-	
	Travel	\$	36,000.00		_	+	<u> </u>
	Phone	\$	2,400.00		-	+	
		\$	1,000.00			-	
	Supplies	\$	75,600.00		-		
	Lobbying, federal		The second secon		-	-	-
	Lobbying, state	\$	45,000.00	 	-		-
	Total Mayor's Office	\$	266,304.35	 			
		-			_	+	
Assembly			25 666 66	 		-	
	Meeting Fee	\$	25,000.00				
	Fringe	\$	56,000.00				
	Travel	\$	40,000.00				
	Phone	\$	-				
	Supplies	\$	3,000.00	 			
	Total Assembly	\$	124,000.00				
Administration							
	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				
	Total Administration	\$	364,574.72				
Assistant Administrator							
	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				
	Total Assistant Administrator	\$	149,085.00				
Clerk/Planning	Calana		01.050.00			-	
	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	16	20,000.00	 			7
	Dues & fees	\$	5,000.00				
		\$	8,000.00			-	
	Elections		8,000.00				
	Total Clark/Blanning	\$	188,865.00				-
	Total Clerk/Planning	Þ	188,865.00				
Planning Commission							
Planning Commission	Salary	\$	20,000.00			-	
	Contract	\$	25,000.00	 	_		
	Travel/Per diem	\$	20,000.00			-	-
	Phone	\$	20,000.00			-	
	Postage	\$	2,500.00				-
	Permitting	\$	25,000.00			-	+
	Total Planning Commission	\$	92,500.00			-	
	Total Flaming Commission	9	92,300.00			-	+
Finance				 			+
rmance	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				-
	Total Finance	\$	255,573.09				
	Total Tilano		200,070.00			-	-
Natural Resources							
	Salary	\$	89,516.28				
	Fringe	\$	30,822.00				
	Contract labor	\$	31,250.00				7
	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				
	Total	\$	250,491.28				
Communication Director							
	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				
	Total	\$	176,391.50				

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								-	-	
Other	Equipment	\$	35,000.00					+		
Juler	AEB Vehicles	\$	33,000.00					+	-	
	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				<u> </u>		-	-
	NLG Rev. Sharing	\$	32,000.00			-		+		+
	Web Service/Tech Support	\$	40,000.00				<u> </u>	-	-	+
	Total Other	\$	789,522.00	-			-			+
Development Coordinator	Total Other	7	765,522.00					+		
severopinent coordinator								+		-
	Salary							+	-	+
	Fringe							+	-	1
	Travel & per diem								_	+
	Phone							+		1
	Postage							-		+
	Supplies								+	
	Rent								+	+
	Total Development									1
Maintenance Director	Total Do tolopillon							1	1	
Humtenance Bricotor								+	-	1
	Salary	\$	82,231.84							
	Fringe	\$	30,384.00					<b>†</b>	-	+
	Travel & per diem	\$	11,000.00					1		
	Phone	\$	1,500.00	-		1000		1	-	
	Supplies	\$	3,000.00							
	Equipment	\$	1,500.00							
	Utilities	\$	2,000.00							
	Total Public Works	\$	131,615.84							
Education	3,7,330,7, 8,30,7,3,7,3,10									
	Local Contribution	\$	800,000.00	\$	200,000.00	*increase, w	Il come out o	of the general i	fund fund bala	nce
	Scholarships	\$	20,000.00					T -		
	Student travel	\$	20,000.00							
	Special Ed. Aid						Market Market			
	Total Educational Support	\$	840,000.00	\$	1,040,000.00					
KCAP	•									
	Salary	\$	2,500.00							
	Fringe	\$	5,000.00							
	Telephone	\$	-							
	Travel & per diem	\$	4,000.00							
	Supplies	\$	1,000.00							

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

		FY15 Mid-Year	FY16	
Fund 22 T	erminal Operations			
Revenues				
	Remaining construction L	.oan/		
	Remaining FAA reimburs	ement		
	Other Income			
	Leases	\$ 139,620.00	\$	139,620.00
		\$ 139,620.00	\$	139,620.00
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
a divini de la companya di di	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
		\$ 100,752.00	\$	100,752.00
	elicopter Operations			
Revenues	01			
	Grant	4 5 000 00		F 000 00
	Medivacs	\$ 5,000.00	\$	5,000.00
	Freight	\$ 75,000.00	\$	80,000.00
	Other Income	4 500,000,00		500 000 00
	Tickets, fees, etc.	\$ 500,000.00 \$ 580,000.00	\$	500,000.00
Eunanaaa		\$ 580,000.00	\$	585,000.00
Expenses	Salary	\$ 60,000.00	\$	100,000.00
	Fringe	\$ 60,000.00	\$	23,000.00
	Travel	\$ 3,000.00	\$	5,000.00
	Phone/Internet	\$ 10,000.00	\$	2,000.00
	Supplies	\$ 4,000.00	\$	40,000.00
	Contract	\$ 1,200,000.00	\$	1,350,000.00
	Fuel/gas	\$ 1,200,000.00	\$	7,500.00
	Fuel/diesel	\$ 10,000.00	\$	200,000.00
			\$	
	Insurance Utilities	\$ 18,200.00 \$ 5,000.00	\$	18,200.00
	Rent/Lease	\$ 5,000.00	\$	5,000.00 18,000.00
	Renucease	\$ 1,835,200.00	\$	18,000.00