



ORDINANCE 16-04

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2016.

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| 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		
	Total FY Revenues			\$ 7,214,274.72		
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		
	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		