



ORDINANCE 16-06

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2017.

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 2017 is adopted as follows:

REVENUES		FY17 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	\$2,067,181
	Extraterritorial Fish Tax	\$101,299
	Landing Tax	\$35,218
	Debt Reimbursement	\$1,311,650
	State Aid to Local Government	\$321,526
Federal		
	Payment in Lieu of Taxes	\$559,000
	USF&WS Lands	\$36,256
Total FY16 Revenues		\$7,702,909
AEBSD Revenue		\$8,128,388

OPERATING FUND EXPENDITURES

Mayor	\$267,736
Assembly	\$148,000
Administration	\$359,957
Assistant Administrator	\$148,666
Clerk/Planning	\$186,406
Planning Commission	\$55,500
Finance	\$252,736
Natural Resources	\$200,927
Communications Manager	\$177,013
Maintenance Director	\$111,759
Educational Support	\$985,000
KCAP	\$112,500
Other	
Gen.Fund	
Equipment	\$35,000
AEB Vehicles	\$0
Repairs	\$5,000
Utilities	\$25,000
Aleutia Crab	\$58,522
Legal	\$100,000
Insurance	\$150,000
Bank Fees	\$7,500
EATS	\$150,000
Misc.	\$96,000
Donations	\$23,500
NLG Rev. Sharing	32,000
Web Service/Tech	\$30,000
Total Other	\$712,522
Total General Fund	\$3,718,722
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,170,000
Maintenance Reserve	\$100,000
Total Expenditure	5,988,722
Transfer to Helicopter Operation	\$1,352,700

AEB Surplus	\$361,487
AEBSD Expenses	\$8,128,388
Fund 20, AEB Community Grant, Revenues	\$1,368,000
Fund 20, AEB Community Grant, Exp.	\$1,368,000
Fund 22, Helicopter, Revenues	\$430,000
Fund 22, Helicopter, Expenditures	\$1,782,700
Fund 22, Terminal Operations, Revenues	\$139,620
Fund 22, Terminal Operations, Expenditures	\$83,964
Fund 24, Bond Project, Revenues	0
Fund 24, Bond Project, Expenditures	0
Fund 30, Bond Payments, Revenues	0
Fund 30, Bond Payments, Expenditures	0
Fund 40, Permanent Fund, Revenues	\$35,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$2,785,000
Fund 41, Maintenance Reserve, Expenditures	\$2,785,000

Passed and adopted by the Aleutians East Borough Assembly this 12th day of May, 2016.

Date Introduced: April 28, 2016

Date Adopted: May 12, 2016

Stanley K. Clark
Mayor

ATTEST:
[Signature]
Clerk

REVENUES		FY16 Budget	FY17 Budget	FY17 Amounts/Estimate		
	AEBSD Revenues	\$ 8,128,388.00	\$ 8,128,388.00	Medical	1384.72	month
				PERS	22%	
				ESC	2.47%	
	Interest Income	\$ 35,000.00	\$ 35,000.00	Medicare	1.45%	
Local	AEB Fish Tax	\$ 3,200,779.00	\$ 3,200,779.00	PERS/DC	6.88%	
	AEBSD Refund				81.69%	
	Other Revenue	\$ 35,000.00	\$ 35,000.00			
State	Shared Fishery Tax	\$ 1,769,277.75	\$ 2,067,181.00			
	Extraterritorial Fish Tax	\$ 101,298.80	\$ 101,299.00			
	Landing Tax	\$ 35,217.22	\$ 35,218.00			
	Debt Reimbursement	\$ 1,045,464.00	\$ 1,311,650.00			
	State Aid to Local Governments	\$ 396,981.95	\$ 321,526.00			
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ 559,000.00			
	USF&WS Lands	\$ 36,256.00	\$ 36,256.00			
	Total FY Revenues	\$ 7,214,274.72	\$ 7,702,909.00			
Operating Fund Expenditures						
	Mayor	\$ 266,304.35	\$ 267,736.00			
	Assembly	\$ 124,000.00	\$ 148,000.00			
	Administration	\$ 364,574.72	\$ 359,957.00			
	Assistant Administrator	\$ 149,085.00	\$ 148,666.00			
	Clerk/Planning	\$ 188,865.00	\$ 186,406.00			
	Planning Commission	\$ 92,500.00	\$ 55,500.00			
	Finance	\$ 255,573.09	\$ 252,736.00			
	Natural Resources	\$ 250,491.28	\$ 200,927.00			
	Communication Manager	\$ 176,391.50	\$ 177,013.00			
	Maintenance Director	\$ 131,615.84	\$ 111,759.00			
	Educational Support	\$ 1,040,000.00	\$ 985,000.00			
	KCAP	\$ 112,500.00	\$ 112,500.00			
	Other GF					
	Equipment	\$ 35,000.00	\$ 35,000.00			
	AEB Vehicles	\$ -	\$ -			
	Repairs	\$ 2,500.00	\$ 5,000.00			
	Utilities	\$ 25,000.00	\$ 25,000.00			
	Alutia Crab	\$ 58,522.00	\$ 58,522.00			
	Legal	\$ 175,000.00	\$ 100,000.00			
	Insurance	\$ 150,000.00	\$ 150,000.00			

	Bank Fees	\$	2,000.00	\$	7,500.00		
	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	\$	40,000.00	\$	30,000.00		
		\$	789,522.00	\$	712,522.00		
	Total General Fund	\$	3,941,422.78	\$	3,718,722.00		
	Capital Projects						
	Bond Projects						
	Debt Services	\$	2,170,000.00	\$	2,170,000.00		
	Maintenance Reserve	\$	100,000.00	\$	100,000.00		
	Total Expenditure	\$	6,211,422.78	\$	5,988,722.00		
	Transfer to Helicopter Operation	\$	1,183,700.00	\$	1,352,700.00		
	AEB Surplus	\$	(180,848.06)	\$	361,487.00		
	AEBSD Expenditures	\$	8,128,388.00	\$	8,128,388.00		
Fund 20						FY17 Permanent Fund Allocation	
Community Grants AEB, Revenues		\$	725,000.00	\$	1,368,000.00	*Akutan Harbor \$100,000.00	
Community Grants AEB, Expenditures		\$	725,000.00	\$	1,368,000.00	*KCAP \$100,000.00/This project has funding from the following sources:	
Community Grants AEB, Revenues		\$	726,000.00			\$2mil. State grant, FY16 \$100,000, \$2mil. ADOT for construction	
Community Grants AEB, Expenditures		\$	726,000.00			*Sand Point Harbor Floats \$50,000.00	
Community Grants AEB, Revenues		\$	2,015,000.00			*Nelson Lagoon Dock Repairs \$25,000.00	
Community Grants AEB, Expenditures		\$	2,015,000.00			*AEB Property Surveys \$85,000.00	
Community Grants AEB, Revenues		\$	10,000.00			*AEB Capital Project Contingency Fund \$1,008,000.00	
Community Grants AEB, Expenditures		\$	10,000.00				
Fund 22, Helicopter, Revenues		\$	585,000.00	\$	430,000.00		
Fund 22, Helicopter, Expenditures		\$	1,788,700.00	\$	1,782,700.00		
Fund 22, Terminal Operations, Revenues		\$	139,620.00	\$	139,620.00		
Fund 22, Terminal Operations, Expenditures		\$	100,752.00	\$	83,964.00		
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	\$	35,000.00			
Fund 40, Permanent Fund, Expenditures	\$	35,000.00	\$	35,000.00			
Fund 41 Maintenance Reserve, Revenues	\$	3,132,800.00	\$	2,785,000.00			
Fund 41 Maintenance Reserve, Expenditures	\$	3,132,800.00	\$	2,785,000.00			

Mayor's Office				3% COLA		FY17 Budget		FY16 Budget			
	Salary	\$	77,712.35	\$	2,331.37	\$	80,044.00	Salary	\$	77,712.35	
	Fringe					\$	28,592.00	Fringe		\$	28,592.00
	Travel					\$	36,000.00	Travel		\$	36,000.00
	Phone					\$	1,500.00	Phone		\$	2,400.00
	Supplies					\$	1,000.00	Supplies		\$	1,000.00
	Lobbying, federal					\$	75,600.00	Lobbying, federal		\$	75,600.00
	Lobbying, state					\$	45,000.00	Lobbying, state		\$	45,000.00
	Total Mayor's Office					\$	267,736.00	Total Mayor's Office		\$	266,304.35
Assembly											
	Meeting Fee					\$	25,000.00	Meeting Fee		\$	25,000.00
	Fringe					\$	80,000.00	Fringe		\$	56,000.00
	Travel					\$	40,000.00	Travel		\$	40,000.00
	Supplies					\$	3,000.00	Supplies		\$	3,000.00
	Total Assembly					\$	148,000.00	Total Assembly		\$	124,000.00
Administration											
	Salary	\$	187,152.72	\$	6,002.00	\$	193,155.00	Salary		\$	187,152.72
	Fringe					\$	65,798.00	Fringe		\$	65,798.00
	Engineering					\$	25,000.00	Contract labor		\$	7,500.00
	Travel & per diem					\$	25,500.00	Engineering		\$	25,000.00
	Phone					\$	7,100.00	Travel & per diem		\$	25,500.00
	Postage					\$	2,500.00	Phone		\$	7,100.00
	Supplies					\$	15,000.00	Postage		\$	2,500.00
	Rent					\$	23,404.00	Supplies		\$	18,120.00
	Dues & fees					\$	2,500.00	Rent		\$	23,404.00
	Total Administration					\$	359,957.00	Dues & fees		\$	2,500.00
								Total Administration		\$	364,574.72
Assistant Administrator											
	Salary	\$	92,700.00	\$	2,781.00	\$	95,481.00	Salary		\$	92,700.00
	Fringe					\$	30,782.00	Fringe		\$	30,782.00
	Travel					\$	10,000.00	Travel		\$	10,000.00
	Phone					\$	1,000.00	Phone		\$	4,000.00
	Supplies					\$	2,500.00	Postage		\$	200.00
	Rent					\$	8,903.00	Supplies		\$	2,500.00
	Total Assistant Administrator					\$	148,666.00	Rent		\$	8,903.00
								Total Assistant Administrator		\$	149,085.00
Clerk/Planning											
	Salary	\$	91,059.00	\$	2,540.07	\$	93,600.00	Salary		\$	91,059.00
	Fringe					\$	34,306.00	Fringe		\$	34,306.00
	Travel & per diem					\$	12,500.00	Travel & per diem		\$	12,500.00

	Phone				\$	7,500.00			Phone	\$	7,500.00
	Postage				\$	500.00			Postage	\$	1,500.00
	Supplies				\$	5,000.00			Supplies	\$	9,000.00
	Utilities				\$	20,000.00			Utilities	\$	20,000.00
	Dues & fees				\$	5,000.00			Dues & fees	\$	5,000.00
	Elections				\$	8,000.00			Elections	\$	8,000.00
	Total Clerk/Planning				\$	186,406.00			Total Clerk/Planning	\$	188,865.00
Planning Commission											
	Salary				\$	10,000.00			Salary	\$	20,000.00
	Fringe				\$	500.00			Contract	\$	25,000.00
	Contract				\$	25,000.00			Travel/Per diem	\$	20,000.00
	Travel/Per diem				\$	20,000.00			Phone	\$	-
	Permitting				\$	-			Postage	\$	2,500.00
	Total Planning Commission				\$	55,500.00			Permitting	\$	25,000.00
Finance									Total Planning Commission	\$	92,500.00
	Salary	\$	130,848.09	\$	3,663.27	134,511.00			Salary	\$	130,848.09
	Fringe				\$	52,725.00			Fringe	\$	52,725.00
	Travel & per diem				\$	7,000.00			Travel & per diem	\$	7,000.00
	Phone				\$	5,000.00			Phone	\$	5,000.00
	Postage				\$	1,000.00			Postage	\$	2,500.00
	Supplies				\$	7,500.00			Supplies	\$	7,500.00
	Utilities				\$	5,000.00			Utilities	\$	5,000.00
	Audit				\$	40,000.00			Audit	\$	45,000.00
	Total Finance				\$	252,736.00			Total Finance	\$	255,573.09
Natural Resources											
	Salary	\$	89,516.28	\$	2,685.50	92,202.00			Salary	\$	89,516.28
	Fringe				\$	30,822.00			Fringe	\$	30,822.00
	Travel & per diem				\$	20,000.00			Contract labor	\$	31,250.00
	Phone				\$	1,500.00			Travel & per diem	\$	35,000.00
	Supplies				\$	2,500.00			Phone	\$	3,000.00
	NPFMC				\$	15,000.00			Supplies	\$	7,000.00
	BOF Meeting				\$	30,000.00			NPFMC	\$	15,000.00
	Rent				\$	8,903.00			BOF Meeting	\$	30,000.00
	Total				\$	200,927.00			Rent	\$	8,903.00
Communication Manager									Total	\$	250,491.28
	Salary	\$	95,707.50	\$	2,871.22	98,579.00			Salary	\$	95,707.50
	Fringe				\$	33,518.00			Fringe	\$	33,518.00
	Travel & per diem				\$	15,000.00			Travel & per diem	\$	15,000.00

	Phone				\$	2,400.00		Phone		\$	2,400.00
	Supplies				\$	2,500.00		Postage		\$	250.00
	Rent				\$	10,016.00		Supplies		\$	4,500.00
	Advertising/promotions				\$	15,000.00		Rent		\$	10,016.00
	Total				\$	177,013.00		Advertising/promotions		\$	15,000.00
								Total		\$	176,391.50
Other											
	Equipment				\$	35,000.00		Equipment		\$	35,000.00
	AEB Vehicles				\$	-		AEB Vehicles		\$	-
	Repairs				\$	5,000.00		Repairs		\$	2,500.00
	Utilities				\$	25,000.00		Utilities		\$	25,000.00
	Aleutia Crab				\$	58,522.00		Aleutia Crab		\$	58,522.00
	Legal				\$	100,000.00		Legal		\$	175,000.00
	Insurance				\$	150,000.00		Insurance		\$	150,000.00
	Bank Fees				\$	7,500.00		Bank Fees		\$	2,000.00
	EATS				\$	150,000.00		EATS		\$	150,000.00
	Misc.				\$	96,000.00		Misc.		\$	96,000.00
	Donations				\$	23,500.00		Donations		\$	23,500.00
	NLG Rev. Sharing				\$	32,000.00		NLG Rev. Sharing		\$	32,000.00
	Web Service/Tech Support				\$	30,000.00		Web Service/Tech Support		\$	40,000.00
	Total Other				\$	712,522.00		Total Other		\$	789,522.00
Maintenance Director											
	Salary			\$	62,500.00	\$	1,875.00	Salary		\$	82,231.84
	Fringe							Fringe		\$	30,384.00
	Travel & per diem							Travel & per diem		\$	11,000.00
	Phone							Phone		\$	1,500.00
	Supplies							Supplies		\$	3,000.00
	Utilities							Utilities		\$	1,500.00
	Total Public Works					\$	111,759.00	Total Public Works		\$	131,615.84
Education											
	Local Contribution		\$	800,000.00	\$	140,000.00		Local Contribution		\$	1,000,000.00
	Scholarships				\$	25,000.00		Scholarships		\$	20,000.00
	Student travel				\$	20,000.00		Student travel		\$	20,000.00
	Total Educational Support				\$	985,000.00		Total Educational Support		\$	1,040,000.00
KCAP											
	Salary				\$	2,500.00		Salary		\$	2,500.00
	Fringe				\$	5,000.00		Fringe		\$	5,000.00
	Travel & per diem				\$	4,000.00		Telephone		\$	-
	Supplies				\$	1,000.00		Travel & per diem		\$	4,000.00
	Maintenance				\$	100,000.00		Supplies		\$	1,000.00

			\$	112,500.00	Maintenance	\$	100,000.00
						\$	112,500.00
TOTAL OPERATING BUDGT							
			\$	3,718,722.00		\$	3,941,422.78

			FY17		FY16
Fund 22 Terminal Operations					
Revenues					
	Remaining construction Loan/				
	Remaining FAA reimbursement				
	Other Income				
	Leases		\$ 139,620.00		\$ 139,620.00
			\$ 139,620.00		\$ 139,620.00
Expenses					
	Salary		\$ 27,847.00		\$ 26,300.00
	Fringe		\$ 3,617.00		\$ 3,617.00
	Contract				\$ 10,000.00
	Travel & Perdiem				\$ 3,000.00
	Phone, Internet		\$ 4,500.00		\$ 4,500.00
	Supplies		\$ 7,500.00		\$ 7,500.00
	Rental/Lease				\$ 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
			\$ 83,964.00		\$ 100,752.00
Fund 22 Helicopter Operations					
Revenues					
	Grant				
	Medivacs		\$ 5,000.00		\$ 5,000.00
	Freight		\$ 75,000.00		\$ 80,000.00
	Other Income				
	Tickets, fees, etc.		\$ 350,000.00		\$ 500,000.00
			\$ 430,000.00		\$ 585,000.00
Expenses					
	Salary		\$ 120,000.00		\$ 100,000.00
	Fringe		\$ 31,500.00		\$ 23,000.00
	Travel		\$ 5,000.00		\$ 5,000.00
	Phone/Internet		\$ 2,000.00		\$ 2,000.00
	Supplies		\$ 20,000.00		\$ 40,000.00
	Contract		\$ 1,400,000.00		\$ 1,350,000.00
	Fuel/gas		\$ 10,000.00		\$ 7,500.00
	Fuel/diesel		\$ 150,000.00		\$ 200,000.00
	Insurance		\$ 18,200.00		\$ 18,200.00
	Utilities		\$ 8,000.00		\$ 5,000.00
	Rent/Lease		\$ 18,000.00		\$ 18,000.00
			\$ 1,782,700.00		\$ 1,768,700.00