AKUTAN • COLD BAY • NELSON LAGOON
ALEUTIANS EAST
BOROUGH
FALSE PASS • KING COVE • SAND POINT

ORDINANCE 18-01

AN ORDINANCE AMENDING 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 amended as follows:

REVENUES		FY17 BUDGET
Local		
	Interest Income	$12,465.46
	AEB Fish Tax	$4,714,403.22
	AEBSD Refund	307,065.00
	Other Revenue	$54,304.99
	Southwest cities LLC	30,000.00
State		
	Shared Fishery Tax	$1,606,522.61
	Extraterritorial Fish Tax	$217,008.03
	Landing Tax	$35,222.13
	Debt Reimbursement	$1,000,882.00
	State Aid to Local Government	$258,921.00
Federal		
	Payment in Lieu of Taxes	$596,828.00
	USF&WS Lands	$22,902.00
	Total FY16 Revenues	**$8,856,524.44**
	AEBSD Revenue	$8,128,388

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OPERATING FUND EXPENDITURES

Mayor		$269,182
Assembly		$193,267
Administration		$347,249
Assistant Administrator		$172,636
Clerk/Planning		$185,301
Planning Commission		
Finance		$304,333
Natural Resources		$169,732
Communications Manager		$166,575
Maintenance Director		$167,472
Educational Support		$985,663
KCAP		$140,971
Other Gen.Fund		
	Equipment	$13,880
	AEB Vehicles	$0
	Repairs	$822
	Utilities	$18,565
	Aleutia Crab	$107,117
	Legal	$63,023
	Insurance	$157,754
	Bank Fees	$19,561
	EATS	$150,000
	Misc.	$92,071
	Donations	$16,500
	NLG Rev. Sharing	12,900
	Web Service/Tech	$24,371
	Total Other	$676,564
Total General Fund		$3,778,945
Capital Projects		$0
Bond Projects		$0
Debt Services		$2,170,000
Maintenance Reserve		$100,000
Total Expenditure		6,048,945
Transfer to Helicopter Operation		$1,409,412

AEB Surplus	$1,398,167
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	$430,372
Fund 22, Helicopter, Expenditures	$1,879,784
Fund 22, Terminal Operations, Revenues	$141,507
Fund 22, Terminal Operations, Expenditures	$108,190
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 9th day of November, 2017.

Date Introduced: Sept 22, 17

Date Adopted: 11/9/17

Mayor

ATTEST:

Clerk

REVENUES		FY17 Budget		FY17 Budget	FY17 Final Budget	FY17 Amounts/Estimate		
						Medical	1384.72	month
	AEBSD Revenues	$ 8,128,388.00		$ 8,128,388.00	$ 8,128,388.00	PERS	22%	
						ESC	2.47%	
						Medicare	1.45%	
	Interest Income	$ 35,000.00		$ 35,000.00	$ 12,465.46	PERS/DC	6.88%	
Local	AEB Fish Tax	$ 3,200,779.00		$ 3,200,779.00	$ 4,714,403.22		81.69%	
	AEBSD Refund				$ 307,065.00			
	Other Revenue	$ 35,000.00		$ 35,000.00	$ 54,304.99			
	Southwest Cities LLC				$ 30,000.00			
State	Shared Fishery Tax	$ 2,067,181.00		$ 2,067,181.00	$ 1,606,522.61			
	Extraterritorial Fish Tax	$ 101,299.00		$ 101,299.00	$ 217,008.03			
	Landing Tax	$ 35,218.00		$ 35,218.00	$ 35,222.13			
	Debt Reimbursement	$ 1,311,650.00		$ 1,311,650.00	$ 1,000,882.00			
	State Aid to Local Governments	$ 321,526.00		$ 321,526.00	$ 258,921.00			
Federal	Payment in Lieu of Taxes	$ 559,000.00		$ 559,000.00	$ 596,828.00			
	USF&WS Lands	$ 36,256.00		$ 36,256.00	$ 22,902.00			
	Total FY Revenues	**$ 7,702,909.00**		**$ 7,702,909.00**	**$ 8,856,524.44**	$ 1,123,619.00	increase	
Operating Fund Expenditures								
	Mayor	$ 267,736.00		$ 267,736.00	$ 269,182.00			
	Assembly	$ 148,000.00		$ 148,000.00	$ 193,267.00			
	Administration	$ 359,957.00		$ 359,957.00	$ 347,249.00			
	Assistant Administrator	$ 148,666.00		$ 148,666.00	$ 172,636.00			
	Clerk/Planning	$ 186,406.00		$ 186,406.00	$ 185,301.00			
	Planning Commission	$ 55,500.00		$ 55,500.00	$ -			
	Finance	$ 252,736.00		$ 252,736.00	$ 304,333.00			
	Natural Resources	$ 200,927.00		$ 200,927.00	$ 169,732.00			
	Communication Manager	$ 177,013.00		$ 177,013.00	$ 166,575.00			
	Maintenance Director	$ 111,759.00	*increase $4	$ 115,759.00	$ 167,472.00			
	Educational Support	$ 985,000.00		$ 985,000.00	$ 985,663.00			
	KCAP	$ 112,500.00		$ 112,500.00	$ 140,971.00			
	Other GF							
	Equipment	$ 35,000.00		$ 35,000.00	$ 13,880.00			
	AEB Vehicles	$ -		$ -	$ -			
	Repairs	$ 5,000.00		$ 5,000.00	$ 822.00			
	Utilities	$ 25,000.00		$ 25,000.00	$ 18,565.00			
	Aleutia Crab	$ 58,522.00	*increase $3	$ 93,719.00	$ 107,117.00			
	Legal	$ 100,000.00		$ 100,000.00	$ 63,023.00			
	Insurance	$ 150,000.00		$ 150,000.00	$ 157,754.00			

	Bank Fees	$ 7,500.00		$ 7,500.00		$ 19,561.00
	EATS	$ 150,000.00		$ 150,000.00		$ 150,000.00
	Misc.	$ 96,000.00		$ 96,000.00		$ 92,071.00
	Donations	$ 23,500.00		$ 23,500.00		$ 16,500.00
	NLG Rev. Sharing	$ 32,000.00	*decrease $1	$ 12,900.00		$ 12,900.00
	Web Service/Tech Support	$ 30,000.00		$ 30,000.00		$ 24,371.00
		$ 712,522.00		**$ 728,619.00**		**$ 676,564.00**
	Total General Fund	**$ 3,718,722.00**		**$ 3,738,819.00**	**$ -**	**$ 3,778,945.00**
	Capital Projects					
	Bond Projects					
	Debt Services	$ 2,170,000.00		$ 2,170,000.00		$ 2,170,000.00
	Maintenance Reserve	$ 100,000.00		$ 100,000.00		$ 100,000.00
	Total Expenditure	**$ 5,988,722.00**		**$ 6,008,819.00**	**$ -**	**$ 6,048,945.00**
	Transfer to Helicopter Operation	$ 1,352,700.00		$ 1,352,700.00		$ 1,409,412.00
	AEB Surplus	**$ 361,487.00**		**$ 341,390.00**	**$ -**	**$ 1,398,167.44**
	AEBSD Expenditures	**$ 8,128,388.00**		**$ 8,128,388.00**		**$ 8,128,388.00**
Fund 20	Community Grants AEB, Revenues	$ 1,368,000.00		$ 1,368,000.00		$1,368,000
Community Grants AEB, Expenditures		$ 1,368,000.00		$ 1,368,000.00		$1,368,000
	Community Grants AEB, Revenues					
Community Grants AEB, Expenditures						
	Community Grants AEB, Revenues					
Community Grants AEB, Expenditures						
	Community Grants AEB, Revenues					
Community Grants AEB, Expenditures		$ 512,500.00		$ 512,500.00		
Fund 22, Helicopter, Revenues		$ 430,000.00		$ 430,000.00		$ 470,372.00
Fund 22, Helicopter, Expenditures		$ 1,782,700.00	*increase $	$ 1,831,700.00		$ 1,879,784.00
Fund 22, Terminal Operations, Revenues		$ 139,620.00		$ 139,620.00		$ 141,507.00
Fund 22, Terminal Operations, Expenditures		$ 83,964.00		$ 83,964.00		$ 108,190.00
Fund 24, Bond Project, Revenues		$ -		$ -		
Fund 24, Bond Project, Expenditures		$ -		$ -		
Fund 30, Bond Payments, Revenues		$ -		$ -		
Fund 30, Bond Payments, Expenditures		$ -		$ -		

Fund 40, Permanent Fund, Revenues	$ 35,000.00		$ 35,000.00					
Fund 40, Permanent Fund, Expenditures	$ 35,000.00		$ 35,000.00					
Fund 41 Maintenance Reserve, Revenues	$ 2,785,000.00		$ 2,785,000.00		*FY16 Permanent Fund-King Cove School			
Fund 41 Maintenance Reserve, Expenditures	$ 2,785,000.00		$ 2,785,000.00					

				FY17 Budget		FY17 Mid Year Buc		FY17 Final Budget		
Mayor's Office			**3% COLA**							
	Salary	$ 77,712.35	$ 2,331.37	$ 80,044.00		$ 80,044.00		$ 80,044.00		
	Fringe			$ 28,592.00		$ 28,592.00		$ 40,441.00		
	Travel			$ 36,000.00		$ 36,000.00		$ 28,218.00		
	Phone			$ 1,500.00		$ 1,500.00		$ 1,999.00		
	Supplies			$ 1,000.00		$ 1,000.00		$ 880.00		
	Lobbying, federal			$ 75,600.00		$ 75,600.00		$ 75,600.00		
	Lobbying, state			$ 45,000.00		$ 45,000.00		$ 42,000.00		
	Total Mayor's Office			**$ 267,736.00**		**$ 267,736.00**		**$ 269,182.00**	$ 1,446.00	increase
Assembly										
	Meeting Fee			$ 25,000.00		$ 25,000.00		$ 23,700.00		
	Fringe			$ 80,000.00		$ 80,000.00		$ 116,786.00		
	Travel			$ 40,000.00		$ 40,000.00		$ 50,100.00		
	Supplies			$ 3,000.00		$ 3,000.00		$ 2,681.00		
	Total Assembly			**$ 148,000.00**		**$ 148,000.00**		**$ 193,267.00**	$ 45,267.00	increase
Administration										
	Salary	$ 187,152.72	$ 6,002.00	$ 193,155.00		$ 193,155.00		$ 198,641.00		
	Fringe			$ 65,798.00		$ 65,798.00		$ 89,638.00		
	Engineering			$ 25,000.00		$ 25,000.00		$ 330.00		
	Travel & per diem			$ 25,500.00		$ 25,500.00		$ 13,136.00		
	Phone			$ 7,100.00		$ 7,100.00		$ 5,537.00		
	Postage			$ 2,500.00		$ 2,500.00		$ 615.00		
	Supplies			$ 15,000.00		$ 15,000.00		$ 11,715.00		
	Rent			$ 23,404.00		$ 23,404.00		$ 25,240.00		
	Dues & fees			$ 2,500.00		$ 2,500.00		$ 2,397.00		
	Total Administration			**$ 359,957.00**		**$ 359,957.00**		**$ 347,249.00**	$ (12,708.00)	decrease
Assistant Administrator										
	Salary	**$ 92,700.00**	$ 2,781.00	$ 95,481.00		$ 95,481.00		$ 101,235.00		
	Fringe			$ 30,782.00		$ 30,782.00		$ 46,328.00		
	Travel			$ 10,000.00		$ 10,000.00		$ 9,600.00		
	Phone			$ 1,000.00		$ 1,000.00		$ 1,824.00		
	Supplies			$ 2,500.00		$ 2,500.00		$ 3,854.00		
	Rent			$ 8,903.00		$ 8,903.00		$ 9,795.00		
	Total Assistant Administrator			**$ 148,666.00**		**$ 148,666.00**		**$ 172,636.00**	$ 23,970.00	increase
Clerk/Planning										
	Salary	$ 91,059.00	$ 2,540.07	$ 93,600.00		$ 93,600.00		$ 89,522.00		
	Fringe			$ 34,306.00		$ 34,306.00		$ 43,100.00		
	Travel & per diem			$ 12,500.00		$ 12,500.00		$ 13,555.00		

	Phone			$ 7,500.00		$ 7,500.00		$ 5,351.00		
	Postage			$ 500.00		$ 500.00		$ 728.00		
	Supplies			$ 5,000.00		$ 5,000.00		$ 2,258.00		
	Utilities			$ 20,000.00		$ 20,000.00		$ 17,101.00		
	Dues & fees			$ 5,000.00		$ 5,000.00		$ 4,372.00		
	Elections			$ 8,000.00		$ 8,000.00		$ 9,314.00		
	Total Clerk/Planning			**$ 186,406.00**		**$ 186,406.00**		**$ 185,301.00**	$ (1,105.00)	decrease
Planning Commission										
	Salary			$ 10,000.00		$ 10,000.00		$ -		
	Fringe			$ 500.00		$ 500.00		$ -		
	Contract			$ 25,000.00		$ 25,000.00		$ -		
	Travel/Per diem			$ 20,000.00		$ 20,000.00		$ -		
	Permitting			$ -		$ -				
	Total Planning Commission			**$ 55,500.00**		**$ 55,500.00**		$ -	$ (55,500.00)	decrease
Finance										
	Salary	$ 130,848.09	$ 3,663.27	$ 134,511.00		$ 134,511.00		$ 148,748.00		
	Fringe			$ 52,725.00		$ 52,725.00		$ 67,000.00		
	Travel & per diem			$ 7,000.00		$ 7,000.00		$ 5,106.00		
	Phone			$ 5,000.00		$ 5,000.00		$ 9,486.00		
	Postage			$ 1,000.00		$ 1,000.00		$ 1,029.00		
	Supplies			$ 7,500.00		$ 7,500.00		$ 13,830.00		
	Utilities			$ 5,000.00		$ 5,000.00		$ 3,656.00		
	Audit			$ 40,000.00		$ 40,000.00		$ 55,478.00		
	Total Finance			**$ 252,736.00**		**$ 252,736.00**		**$ 304,333.00**	$ 51,597.00	increase
Natural Resources										
	Salary	$ 89,516.28	**$ 2,685.50**	$ 92,202.00		$ 92,202.00		$ 92,300.00		
	Fringe			$ 30,822.00		$ 30,822.00		$ 44,160.00		
	Travel & per diem			$ 20,000.00		$ 20,000.00		$ 10,597.00		
	Phone			$ 1,500.00		$ 1,500.00		$ 918.00		
	Supplies			$ 2,500.00		$ 2,500.00		$ 2,218.00		
	NPFMC			$ 15,000.00		$ 15,000.00		$ 9,613.00		
	BOF Meeting			$ 30,000.00		$ 30,000.00		$ -		
	Rent			$ 8,903.00		$ 8,903.00		$ 9,926.00		
	Total			**$ 200,927.00**		**$ 200,927.00**		**$ 169,732.00**	$ (31,195.00)	decrease
Communication Ma										
	Salary	$ 95,707.50	$ 2,871.22	$ 98,579.00		$ 98,579.00		$ 100,633.00		
	Fringe			$ 33,518.00		$ 33,518.00		$ 32,923.00		
	Travel & per diem			$ 15,000.00		$ 15,000.00		$ 7,195.00		
	Phone			$ 2,400.00		$ 2,400.00		$ 2,467.00		

	Supplies			$ 2,500.00		$ 2,500.00		$ 990.00		
	Rent			$ 10,016.00		$ 10,016.00		$ 10,177.00		
	Advertising/promotions			$ 15,000.00		$ 15,000.00		$ 12,190.00		
	Total			**$ 177,013.00**		**$ 177,013.00**		**$ 166,575.00**	$ (10,438.00)	decrease
Other	Equipment			$ 35,000.00		$ 35,000.00		$ 13,880.00		
	AEB Vehicles			$ -		$ -				
	Repairs			$ 5,000.00		$ 5,000.00		$ 822.00		
	Utilities			$ 25,000.00		$ 25,000.00		$ 18,565.00		
	Aleutia Crab			$ 58,522.00	*increase $35,197	$ 93,719.00		$ 107,117.00		
	Legal			$ 100,000.00		$ 100,000.00		$ 63,023.00		
	Insurance			$ 150,000.00		$ 150,000.00		$ 157,754.00		
	Bank Fees			$ 7,500.00		$ 7,500.00		$ 19,561.00		
	EATS			$ 150,000.00		$ 150,000.00		$ 150,000.00		
	Misc.			$ 96,000.00		$ 96,000.00		$ 92,071.00		
	Donations			$ 23,500.00		$ 23,500.00		$ 16,500.00		
	NLG Rev. Sharing			$ 32,000.00	*decrease $19,100	$ 12,900.00		$ 12,900.00		
	Web Service/Tech Support			$ 30,000.00		$ 30,000.00		$ 24,371.00		
	Total Other			**$ 712,522.00**		**$ 728,619.00**		**$ 676,564.00**	$ (52,055.00)	decrease
Maintenance Director										
	Salary	$ 62,500.00	$ 1,875.00	$ 64,375.00		$ 64,375.00		$ 84,633.00		
	Fringe			$ 30,384.00		$ 30,384.00		$ 31,333.00		
	Travel & per diem			$ 11,000.00	*increase $4,000	$ 15,000.00		$ 26,840.00		
	Phone			$ 1,000.00		$ 1,000.00		$ 1,108.00		
	Supplies			$ 3,000.00		$ 3,000.00		$ 22,608.00		
	Utilities			$ 2,000.00		$ 2,000.00		$ 950.00		
	Total Public Works			**$ 111,759.00**		**$ 115,759.00**		**$ 167,472.00**	$ 51,713.00	increase
Education										
	Local Contribution	$ 800,000.00	$ 140,000.00	$ 940,000.00		$ 940,000.00		$ 940,000.00		
	Scholarships			$ 25,000.00		$ 25,000.00		$ 25,663.00		
	Student travel			$ 20,000.00		$ 20,000.00		$ 20,000.00		
	Total Educational Support			**$ 985,000.00**		**$ 985,000.00**		**$ 985,663.00**	$ 663.00	increase
KCAP										
	Salary			$ 2,500.00		$ 2,500.00		$ -		
	Fringe			$ 5,000.00		$ 5,000.00		$ 39,461.00		
	Travel & per diem			$ 4,000.00		$ 4,000.00		$ -		
	Supplies			$ 1,000.00		$ 1,000.00		$ 2,510.00		
	Maintenance			$ 100,000.00		$ 100,000.00		$ 99,000.00		
				$ 112,500.00		**$ 112,500.00**		**$ 140,971.00**	$ 28,471.00	increase

TOTAL OPERATING BUDGT			$ 3,718,722.00	$ 20,097.00	$ 3,738,819.00	$ -	$ 3,778,945.00		

		FY17		**FY17 Mid Year**		**FY17 Final Budget**	
Fund 22 Terminal Operations							
Revenues							
	Remaining construction Loan/						
	Remaining FAA reimbursement						
	Other Income						
	Leases	$ 139,620.00		$ 139,620.00		$ 141,507.00	
		$ 139,620.00		**$ 139,620.00**		**$ 141,507.00**	
Expenses							
	Salary	$ 27,847.00		$ 27,847.00		$ 27,848.00	
	Fringe	$ 3,617.00		$ 3,617.00		$ 2,409.00	
	Contract					33364	
	Travel & Perdiem						
	Phone, Internet	$ 4,500.00		$ 4,500.00		$ 4,355.00	
	Supplies	$ 7,500.00		$ 7,500.00		$ 14,216.00	
	Rental/Lease						
	Utilities	$ 24,000.00		$ 24,000.00		$ 5,576.00	
	Fuel/Gas	$ 1,500.00		$ 1,500.00		$ 350.00	
	Fuel/diesel	$ 15,000.00		$ 15,000.00		$ 20,072.00	
		$ 83,964.00		**$ 83,964.00**		**$ 108,190.00**	$ 24,226.00
Fund 22 Helicopter Operations							
Revenues							
	Medivacs	$ 5,000.00		$ 5,000.00		$ -	
	Freight	$ 75,000.00		$ 75,000.00		$ 106,596.00	
	Other Income						
	Tickets, fees, etc.	$ 350,000.00		$ 350,000.00		$ 363,776.00	
		$ 430,000.00		**$ 430,000.00**	**$ -**	**$ 470,372.00**	
Expenses							
	Salary	$ 120,000.00		$ 120,000.00		$ 140,052.00	
	Fringe	$ 31,500.00		$ 31,500.00		$ 36,561.00	
	Travel	$ 5,000.00		$ 5,000.00		$ 800.00	