



ORDINANCE 18-05

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2018.

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 2018 is amended as follows:

REVENUES		FY18 BUDGET
Local		
	Interest Income	\$35,000.00
	AEB Fish Tax	\$3,200,779.00
	AEBSD Refund	
	Other Revenue	\$50,000.00
State		
	Shared Fishery Tax	\$2,093,686.72
	Extraterritorial Fish Tax	\$101,299
	Landing Tax	\$35,222
	Debt Reimbursement	\$1,311,650
	State Aid to Local Government	\$258,921
Federal		
	Payment in Lieu of Taxes	\$559,000
	USF&WS Lands	\$36,256
Total FY18 Revenues		\$7,681,813.72
	AEBSD Revenue	\$8,179,533

OPERATING FUND EXPENDITURES

Mayor	\$268,696
Assembly	\$158,000
Administration	\$344,450
Assistant Administrator	\$144,825
Clerk/Planning	\$189,920
Planning Commission	\$55,500
Finance	\$276,914
Natural Resources	\$201,936
Communications Manager	\$178,047
Maintenance Director	\$118,657
Educational Support	\$845,000
KCAP	\$127,500
Other	
Gen.Fund	
Equipment	\$35,000
AEB Vehicles	\$40,000
Repairs	\$5,000
Utilities	\$25,000
Aleutia Crab	\$58,522
Legal	\$100,000
Insurance	\$160,000
Bank Fees	\$12,000
EATS	\$150,000
Misc.	\$96,000
Donations	\$23,500
NLG Rev. Sharing	12,900
Web Service/Tech	\$30,000
Total Other	\$747,922
Total General Fund	\$3,657,367
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,170,000
Maintenance Reserve	\$100,000
Total Expenditure	5,927,367
Transfer to Helicopter Operation	\$1,500,000

AEB Surplus	\$254,446
AEBSD Expenses	\$8,179,533
Fund 20, AEB Community Grant, Revenues	\$2,954,000
Fund 20, AEB Community Grant, Exp.	\$2,954,000
Fund 22, Helicopter, Revenues	\$395,000
Fund 22, Helicopter, Expenditures	\$1,895,000
Fund 22, Terminal Operations, Revenues	\$139,620
Fund 22, Terminal Operations, Expenditures	\$84,075
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	\$
Fund 41, Maintenance Reserve, Expenditures	\$

Passed and adopted by the Aleutians East Borough Assembly this 8th day of February, 2018.

Date Introduced: 01/11/2018

Date Adopted: 2/8/18



Mayor

ATTEST:



Clerk

REVENUES		FY18 Budget	FY18 Mid-Year
	AEBSD Revenues	\$ 8,128,388.00	\$ 8,179,533.00
Local	Interest Income	\$ 35,000.00	\$ 35,000.00
	AEB Fish Tax	\$ 3,200,779.00	\$ 3,200,779.00
	AEBSD Refund		
	Other Revenue	\$ 50,000.00	\$ 50,000.00
State	Shared Fishery Tax	\$ 2,067,181.00	\$ 2,093,686.72
	Extraterritorial Fish Tax	\$ 101,299.00	\$ 101,299.00
	Landing Tax	\$ 35,222.00	\$ 35,222.00
	Debt Reimbursement	\$ 1,311,650.00	\$ 1,311,650.00
	State Aid to Local Governments	\$ 258,921.00	\$ 258,921.00
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ 559,000.00
	USF&WS Lands	\$ 36,256.00	\$ 36,256.00
	Total FY Revenues	\$ 7,655,308.00	\$ 7,681,813.72

Operating Fund Expenditures

Mayor	\$ 268,696.00	\$ 268,696.00
Assembly	\$ 158,000.00	\$ 158,000.00
Administration	\$ 344,450.00	\$ 344,450.00
Assistant Administrator	\$ 150,688.00	\$ 144,825.00
Clerk/Planning	\$ 189,920.00	\$ 189,920.00
Planning Commission	\$ 55,500.00	\$ 55,500.00
Finance	\$ 266,914.00	\$ 276,914.00
Natural Resources	\$ 201,936.00	\$ 201,936.00
Communication Manager	\$ 178,047.00	\$ 178,047.00
Maintenance Director	\$ 118,657.00	\$ 118,657.00
Educational Support	\$ 845,000.00	\$ 845,000.00
KCAP	\$ 127,500.00	\$ 127,500.00
Other GF		
Equipment	\$ 35,000.00	\$ 35,000.00
AEB Vehicles	\$ -	\$ 40,000.00
Repairs	\$ 5,000.00	\$ 5,000.00
Utilities	\$ 25,000.00	\$ 25,000.00
Aleutia Crab	\$ 58,522.00	\$ 58,522.00
Legal	\$ 100,000.00	\$ 100,000.00
Insurance	\$ 160,000.00	\$ 160,000.00
Bank Fees	\$ 12,000.00	\$ 12,000.00
EATS	\$ 150,000.00	\$ 150,000.00
Misc.	\$ 96,000.00	\$ 96,000.00
Donations	\$ 23,500.00	\$ 23,500.00

NLG Rev. Sharing	\$	12,900.00	\$	12,900.00
Web Service/Tech Support	\$	30,000.00	\$	30,000.00
	\$	707,922.00	\$	747,922.00
Total General Fund	\$	3,613,230.00	\$	3,657,367.00
Capital Projects				
Bond Projects				
Debt Services	\$	2,170,000.00	\$	2,170,000.00
Maintenance Reserve	\$	100,000.00	\$	100,000.00
Total Expenditure	\$	5,883,230.00	\$	5,927,367.00
Transfer to Helicopter Operation	\$	1,500,000.00	\$	1,500,000.00
AEB Surplus	\$	227,941.00	\$	254,446.72
AEBSD Expenditures	\$	8,128,388.00	\$	8,179,533.00

Fund 20 Community Grants AEB, Revenues	\$	2,954,000.00	\$	2,954,000.00
Community Grants AEB, Expenditures	\$	2,954,000.00	\$	2,954,000.00
Fund 22, Helicopter, Revenues	\$	395,000.00	\$	395,000.00
Fund 22, Helicopter, Expenditures	\$	1,895,000.00	\$	1,895,000.00
Fund 22, Terminal Operations, Revenues	\$	139,620.00	\$	139,620.00
Fund 22, Terminal Operations, Expenditures	\$	84,075.00	\$	84,075.00
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	\$	-	\$	-
Fund 41 Maintenance Reserve, Expenditures	\$	-	\$	-

FY18 Amounts/Estimate

Medical	\$ 1,490.00	month
PERS	22%	
ESC	1.50%	
Medicare	1.45%	
PERS/DC	6.90%	
	\$ 83.52	

*Increase

*decrease

*Increase

*Increase

		FY18 Budget	FY18 Mid-Year
Mayor's Office			
	Salary	\$ 80,364.00	\$ 80,364.00
	Fringe	\$ 29,232.00	\$ 29,232.00
	Travel	\$ 36,000.00	\$ 36,000.00
	Phone	\$ 1,500.00	\$ 1,500.00
	Supplies	\$ 1,000.00	\$ 1,000.00
	Lobbying, federal	\$ 75,600.00	\$ 75,600.00
	Lobbying, state	\$ 45,000.00	\$ 45,000.00
	Total Mayor's Office	\$ 268,696.00	\$ 268,696.00
Assembly			
	Meeting Fee	\$ 25,000.00	\$ 25,000.00
	Fringe	\$ 90,000.00	\$ 90,000.00
	Travel	\$ 40,000.00	\$ 40,000.00
	Supplies	\$ 3,000.00	\$ 3,000.00
	Total Assembly	\$ 158,000.00	\$ 158,000.00
Administration			
	Salary	\$ 177,008.00	\$ 177,008.00
	Fringe	\$ 66,438.00	\$ 66,438.00
	Engineering	\$ 25,000.00	\$ 25,000.00
	Travel & per diem	\$ 25,500.00	\$ 25,500.00
	Phone	\$ 7,100.00	\$ 7,100.00
	Postage	\$ 2,500.00	\$ 2,500.00
	Supplies	\$ 15,000.00	\$ 15,000.00
	Rent	\$ 23,404.00	\$ 23,404.00
	Dues & fees	\$ 2,500.00	\$ 2,500.00
	Total Administration	\$ 344,450.00	\$ 344,450.00
Assistant Administrator			
	Salary	\$ 95,863.00	\$ 90,000.00
	Fringe	\$ 31,422.00	\$ 31,422.00
	Travel	\$ 10,000.00	\$ 10,000.00
	Phone	\$ 2,000.00	\$ 2,000.00
	Supplies	\$ 2,500.00	\$ 2,500.00
	Rent	\$ 8,903.00	\$ 8,903.00
	Total Assistant Administra	\$ 150,688.00	\$ 144,825.00
Clerk/Planning			
	Salary	\$ 93,974.00	\$ 93,974.00
	Fringe	\$ 34,946.00	\$ 34,946.00
	Travel & per diem	\$ 12,500.00	\$ 12,500.00
	Phone	\$ 7,500.00	\$ 7,500.00
	Postage	\$ 1,000.00	\$ 1,000.00
	Supplies	\$ 5,000.00	\$ 5,000.00
	Utilities	\$ 20,000.00	\$ 20,000.00

Dues & fees	\$ 5,000.00	\$ 5,000.00
Elections	\$ 10,000.00	\$ 10,000.00
Total Clerk/Planning	\$ 189,920.00	\$ 189,920.00

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 Commissio	\$ 55,500.00	\$ 55,500.00

Finance

Salary	\$ 135,049.00	\$ 135,049.00
Fringe	\$ 53,365.00	\$ 53,365.00
Travel & per diem	\$ 7,000.00	\$ 7,000.00
Phone	\$ 8,000.00	\$ 8,000.00
Postage	\$ 1,000.00	\$ 1,000.00
Supplies	\$ 7,500.00	\$ 7,500.00
Utilities	\$ 5,000.00	\$ 5,000.00
Audit	\$ 50,000.00	\$ 60,000.00
Total Finance	\$ 266,914.00	\$ 276,914.00

Natural Resources

Salary	\$ 92,571.00	\$ 92,571.00
Fringe	\$ 31,462.00	\$ 31,462.00
Travel & per diem	\$ 20,000.00	\$ 20,000.00
Phone	\$ 1,500.00	\$ 1,500.00
Supplies	\$ 2,500.00	\$ 2,500.00
NPFMC	\$ 15,000.00	\$ 15,000.00
BOF Meeting	\$ 30,000.00	\$ 30,000.00
Rent	\$ 8,903.00	\$ 8,903.00
Total	\$ 201,936.00	\$ 201,936.00

Communication Manager

Salary	\$ 98,973.00	\$ 98,973.00
Fringe	\$ 34,158.00	\$ 34,158.00
Travel & per diem	\$ 15,000.00	\$ 15,000.00
Phone	\$ 2,400.00	\$ 2,400.00
Supplies	\$ 2,500.00	\$ 2,500.00
Rent	\$ 10,016.00	\$ 10,016.00
Advertising/promotions	\$ 15,000.00	\$ 15,000.00
Total	\$ 178,047.00	\$ 178,047.00

Other

Equipment	\$ 35,000.00	\$ 35,000.00
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AEB Vehicles	\$	-	\$	40,000.00
Repairs	\$	5,000.00	\$	5,000.00
Utilities	\$	25,000.00	\$	25,000.00
Aleutia Crab	\$	58,522.00	\$	58,522.00
Legal	\$	100,000.00	\$	100,000.00
Insurance	\$	160,000.00	\$	160,000.00
Bank Fees	\$	12,000.00	\$	12,000.00
EATS	\$	150,000.00	\$	150,000.00
Misc.	\$	96,000.00	\$	96,000.00
Donations	\$	23,500.00	\$	23,500.00
NLG Rev. Sharing	\$	12,900.00	\$	12,900.00
Web Service/Tech Support	\$	30,000.00	\$	30,000.00
Total Other	\$	707,922.00	\$	747,922.00

Maintenance Director

Salary	\$	64,633.00	\$	64,633.00
Fringe	\$	31,024.00	\$	31,024.00
Travel & per diem	\$	15,000.00	\$	15,000.00
Phone	\$	1,000.00	\$	1,000.00
Supplies	\$	5,000.00	\$	5,000.00
Utilities	\$	2,000.00	\$	2,000.00
Total Public Works	\$	118,657.00	\$	118,657.00

Education

Local Contribution	\$	800,000.00	\$	800,000.00
Scholarships	\$	25,000.00	\$	25,000.00
Student travel	\$	20,000.00	\$	20,000.00

Total Educational Support	\$	845,000.00	\$	845,000.00
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KCAP

Salary	\$	2,500.00	\$	2,500.00
Fringe	\$	20,000.00	\$	20,000.00
Travel & per diem	\$	4,000.00	\$	4,000.00
Supplies	\$	1,000.00	\$	1,000.00
Maintenance	\$	100,000.00	\$	100,000.00
	\$	127,500.00	\$	127,500.00

TOTAL OPERATING BUDGT	\$	3,613,230.00	\$	3,663,230.00
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	FY18	FY18 Mid-Year
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	\$ 27,958.00	\$ 27,958.00
Fringe	\$ 3,617.00	\$ 3,617.00
Contract		
Travel & Perdiem		
Phone, Internet	\$ 4,500.00	\$ 4,500.00
Supplies	\$ 7,500.00	\$ 7,500.00
Rental/Lease		
Utilities	\$ 24,000.00	\$ 24,000.00
Fuel/Gas	\$ 1,500.00	\$ 1,500.00
Fuel/diesel	\$ 15,000.00	\$ 15,000.00
	\$ 84,075.00	\$ 84,075.00
Fund 22 Helicopter Operations		
Revenues		
Medivacs	\$ 5,000.00	\$ 5,000.00
Freight	\$ 90,000.00	\$ 90,000.00
Other Income		
Tickets, fees, etc.	\$ 300,000.00	\$ 300,000.00
	\$ 395,000.00	\$ 395,000.00
Expenses		
Salary	\$ 130,520.00	\$ 130,520.00
Fringe	\$ 32,140.00	\$ 32,140.00
Travel	\$ 5,000.00	\$ 5,000.00
Phone/Internet	\$ 2,140.00	\$ 2,140.00
Supplies	\$ 60,000.00	\$ 60,000.00
Contract	\$ 1,453,000.00	\$ 1,453,000.00
Fuel/gas	\$ 12,000.00	\$ 12,000.00
Fuel/diesel	\$ 150,000.00	\$ 150,000.00
Insurance	\$ 18,200.00	\$ 18,200.00
Utilities	\$ 8,000.00	\$ 8,000.00
Rent/Lease	\$ 24,000.00	\$ 24,000.00
	\$ 1,895,000.00	\$ 1,895,000.00