



ORDINANCE 18-12

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2019.

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 2019 is adopted as follows:

REVENUES		FY19 BUDGET
Local		
	Interest Income	\$35,000.00
	AEB Fish Tax	\$3,560,381
	AEBSD Refund	
	Other Revenue	\$50,000.00
State		
	Shared Fishery Tax	\$2,093,686.72
	Extraterritorial Fish Tax	
	Landing Tax	\$101,299
	Debt Reimbursement	\$35,222
	State Aid to Local Government	\$1,000,882
Federal		
	Payment in Lieu of Taxes	\$300,418
	USF&WS Lands	\$559,000
		\$36,256
Total FY19 Revenues		\$7,772,144.72
AEBSD Revenue		
		\$8,179,533

OPERATING FUND EXPENDITURES

Mayor	\$269,098
Assembly	\$158,000
Administration	\$449,335
Assistant Administrator	\$145,275
Clerk/Planning	\$200,440
Planning Commission	\$0
Finance	\$292,689
Natural Resources	\$267,399
Communications Manager	\$181,028
Maintenance Director	\$118,980
Educational Support	\$855,000
KCAP	\$122,000
Other	
Gen.Fund	
Equipment	\$50,000
KSDP	\$10,000
AEB Vehicles	\$0
Repairs	\$5,000
Utilities	\$25,000
Aleutia Crab	\$58,522
Legal	\$100,000
Insurance	\$160,000
Bank Fees	\$15,000
EATS	\$150,000
Misc.	\$96,000
Donations	\$23,500
NLG Rev. Sharing	12,900
Web Service/Tech	\$30,000
Total Other	\$735,922
Total General Fund	\$3785,166
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$1,547,150
Maintenance Reserve	\$300,000
Total Expenditure	\$5,642,316

Transfer to Helicopter Operation	\$1,502,013
Transfer to Terminal Operation	\$44,595
AEB Surplus	\$483,220.72
 AEBSD Expenses	 \$8,214,883
 Fund 20, AEB Community Grant, Revenues	 \$1,548,573
Fund 20, AEB Community Grant, Exp.	\$1,548,573
 Fund 22, Helicopter, Revenues	 \$395,000
Fund 22, Helicopter, Expenditures	\$1,897,013
 Fund 22, Terminal Operations, Revenues	 \$139,620
Fund 22, Terminal Operations, Expenditures	\$184,215
 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	 \$300,000
Fund 41, Maintenance Reserve, Expenditures	\$300,000

Passed and adopted by the Aleutians East Borough Assembly this 1st day of June, 2018.

Date Introduced: 5/10/2018

Date Adopted: 6/01/2018

Alex D Osterband
Mayor

ATTEST:

[Signature]
Clerk



REVENUES		FY18 Mid-Year	FY19	FY18 Amounts/Estimate	
Local	AEBSD Revenues	\$ 8,179,533.00	\$ 8,179,533.00	Medical	\$ 1,490.00 month
				PERS	22%
	Interest Income	\$ 35,000.00	\$ 35,000.00	ESC	1.50%
	AEB Fish Tax	\$ 3,200,779.00	\$ 3,560,381.00	Medicare	1.45%
	AEBSD Refund			PERS/DC	6.90%
	Other Revenue	\$ 50,000.00	\$ 50,000.00		\$ 83.52
State	Shared Fishery Tax	\$ 2,093,686.72	\$ 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	\$ 1,000,882.00		
	State Aid to Local Governments	\$ 258,921.00	\$ 300,418.00		
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ 559,000.00		
	USF&WS Lands	\$ 36,256.00	\$ 36,256.00		
Total FY Revenues		\$ 7,681,813.72	\$ 7,772,144.72		
Operating Fund Expenditures					
	Mayor	\$ 268,696.00	\$ 269,098.00		
	Assembly	\$ 158,000.00	\$ 158,000.00		
	Administration	\$ 344,450.00	\$ 449,335.00		
	Assistant Administrator	\$ 144,825.00	\$ 145,275.00		
	Clerk/Planning	\$ 189,920.00	\$ 200,440.00		
	Planning Commission	\$ 55,500.00	\$ -		
	Finance	\$ 276,914.00	\$ 292,689.00		
	Natural Resources	\$ 201,936.00	\$ 267,399.00		
	Communication Manager	\$ 178,047.00	\$ 181,028.00		
	Maintenance Director	\$ 118,657.00	\$ 118,980.00		
	Educational Support	\$ 845,000.00	\$ 955,000.00		

KCAP	\$	127,500.00	\$	122,000.00
Other GF				
Equipment	\$	35,000.00	\$	50,000.00
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	\$	15,000.00
EATS	\$	150,000.00	\$	150,000.00
Misc.	\$	96,000.00	\$	96,000.00
Donations	\$	23,500.00	\$	23,500.00
KSDP	\$		\$	10,000.00
NLG Rev. Sharing	\$	12,900.00	\$	12,900.00
Web Service/Tech Support	\$	30,000.00	\$	30,000.00
	\$	747,922.00	\$	735,922.00
Total General Fund	\$	3,657,367.00	\$	3,895,166.00
Capital Projects				
Bond Projects				
Debt Services	\$	2,170,000.00	\$	1,547,150.00
Maintenance Reserve	\$	100,000.00	\$	300,000.00
Total Expenditure	\$	5,927,367.00	\$	5,742,316.00
Transfer to Helicopter Operation	\$	1,500,000.00	\$	1,502,013.00
Transfer to Terminal Operation			\$	44,595.00
AEB Surplus	\$	254,446.72	\$	483,220.72
AEBSD Expenditures				
Fund 20 Community Grants AEB, Revenues	\$	2,954,000.00	\$	1,548,573.00
Community Grants AEB, Expenditures	\$	2,954,000.00	\$	1,548,573.00

Fund 22, Helicopter, Revenues	\$	395,000.00	\$	395,000.00
Fund 22, Helicopter, Expenditures	\$	1,895,000.00	\$	1,897,013.00
Fund 22, Terminal Operations, Revenues	\$	139,620.00	\$	139,620.00
Fund 22, Terminal Operations, Expenditures	\$	84,075.00	\$	184,215.00
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	\$	-	\$	300,000.00
Fund 41 Maintenance Reserve, Expenditures	\$	-	\$	300,000.00

Mayor's Office

	FY18 Mid-Year	COLA 0.50%	FY19
Salary	\$ 80,364.00	401.82	\$ 80,766.00
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		\$ 269,098.00

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	885.04	\$ 177,893.00
Fringe	\$ 66,438.00		\$ 66,438.00
Engineering	\$ 25,000.00		\$ 25,000.00
Contract			\$ 110,000.00
Travel & per diem	\$ 25,500.00		\$ 20,000.00
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		\$ 2,000.00
Total Administration	\$ 344,450.00		\$ 449,335.00

Assistant Administrator

Salary	\$ 90,000.00	450	\$ 90,450.00
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 Administrator	\$	144,825.00	\$	145,275.00

Clerk/Planning

Salary	\$	93,974.00	519.87	\$	104,494.00
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** \$ **200,440.00**

Planning Commission

Salary	\$	10,000.00	\$	-
Fringe	\$	500.00	\$	-
Contract	\$	25,000.00	\$	-
Travel/Per diem	\$	20,000.00	\$	-
Permitting	\$	-	\$	-
Total Planning Commission	\$	55,500.00	\$	-

Finance

Salary	\$	135,049.00	708.08	\$	142,324.00
Fringe	\$	53,365.00		\$	53,365.00
Travel & per diem	\$	7,000.00		\$	10,000.00
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	\$	60,000.00	\$	65,500.00
Total Finance	\$	276,914.00	\$	292,689.00

Natural Resources

Salary	\$	92,571.00	462.85	\$	93,034.00
Fringe	\$	31,462.00		\$	31,462.00
Contract	\$			\$	65,000.00
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		\$	267,399.00

Communication Me

Salary	\$	98,973.00	507.23	\$	101,954.00
Fringe	\$	34,158.00		\$	34,158.00
Travel & per diem	\$	15,000.00		\$	12,000.00
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		\$	18,000.00
Total	\$	178,047.00		\$	181,028.00

Other

Equipment	\$	35,000.00		\$	50,000.00
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	\$	15,000.00
EATS	\$	150,000.00	\$	150,000.00
Misc.	\$	96,000.00	\$	96,000.00
Donations	\$	23,500.00	\$	23,500.00
KSDP			\$	10,000.00
NLG Rev. Sharing	\$	12,900.00	\$	12,900.00
Web Service/Tech Support	\$	30,000.00	\$	30,000.00
Total Other	\$	747,922.00	\$	735,922.00

Maintenance Director

Salary	\$	64,633.00	323.16	\$	64,956.00
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		\$	118,980.00

Education

Local Contribution	\$	800,000.00	\$	900,000.00	*Increase \$100,000
Scholarships	\$	25,000.00	\$	35,000.00	*Increase \$10,000
Student travel	\$	20,000.00	\$	20,000.00	

KCAP

Total Educational Support	\$	845,000.00	\$	955,000.00	
Salary	\$	2,500.00	\$	-	
Fringe	\$	20,000.00	\$	-	
Travel & per diem	\$	4,000.00	\$	-	
Supplies	\$	1,000.00	\$	2,000.00	
Maintenance	\$	100,000.00	\$	100,000.00	
Contract	\$	127,500.00	\$	20,000.00	
	\$	127,500.00	\$	122,000.00	

TOTAL OPERATING BUDGT

\$ 3,663,230.00

\$ 3,895,166.00

Fund 22 Terminal Operations**Revenues**

Remaining construction Loan/
Remaining FAA reimbursement
Other Income
Leases

FY18 Mid-Year**FY19**

\$	139,620.00	\$	139,620.00
\$	139,620.00	\$	139,620.00

Expenses

Salary
Fringe
Maintenance
Travel & Perdiem
Phone, Internet
Supplies
Rental/Lease
Utilities
Fuel/Gas
Fuel/diesel

\$	27,958.00	139.79	\$	28,098.00
\$	3,617.00	\$	\$	3,617.00
		\$		100,000.00
\$	4,500.00	\$	\$	4,500.00
\$	7,500.00	\$		7,500.00
\$	24,000.00	\$	\$	24,000.00
\$	1,500.00	\$	\$	1,500.00
\$	15,000.00	\$	\$	15,000.00
\$	84,075.00	\$		184,215.00

Fund 22 Helicopter Operations**Revenues**

Medivacs
Freight
Other Income
Tickets, fees, etc.

\$	5,000.00	\$	5,000.00
\$	90,000.00	\$	90,000.00
\$	300,000.00	\$	300,000.00
\$	395,000.00	\$	395,000.00

Expenses

Salary
Fringe
Travel

\$	130,520.00	652.6	\$	131,173.00
\$	32,140.00	\$	\$	32,140.00
\$	5,000.00	\$		5,000.00

Phone/Internet	\$	2,140.00	\$	3,500.00
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	\$	1,897,013.00