



## ORDINANCE 19-04

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

|                           |                                                                                                                                                            |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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               | \$32,983.34.00         |
|                            | AEB Fish Tax                  | \$4,951,065.62         |
|                            | AEBSD Refund                  | \$319,370.86           |
|                            | Other Revenue                 | \$1,021,163.01         |
| State                      |                               |                        |
|                            | Shared Fishery Tax            | \$2,093,686.72         |
|                            | Extraterritorial Fish Tax     | \$180,819.59           |
|                            | Landing Tax                   | \$5,017.44             |
|                            | Debt Reimbursement            | \$671,939.00           |
|                            | State Aid to Local Government | \$315,831.00           |
| Federal                    |                               |                        |
|                            | Payment in Lieu of Taxes      | \$600,878.00           |
|                            | USF&WS Lands                  | \$16,387.00            |
| <b>Total FY18 Revenues</b> |                               | <b>\$10,209,141.58</b> |
|                            | AEBSD Revenue                 | \$8,128,388.00         |

## OPERATING FUND EXPENDITURES

|                                  |                |
|----------------------------------|----------------|
| Mayor                            | \$281,547.77   |
| Assembly                         | \$208,347.24   |
| Administration                   | \$320,987.82   |
| Assistant Administrator          | \$124,272.86   |
| Clerk/Planning                   | \$188,231.60   |
| Planning Commission              |                |
| Finance                          | \$311,509.73   |
| Natural Resources                | \$190,539.89   |
| Communications Manager           | \$167,886.04   |
| Maintenance Director             | \$104,273.16   |
| Educational Support              | \$845,011.00   |
| KCAP                             | \$126,317.61   |
| Other                            |                |
| Gen.Fund                         |                |
| Equipment                        | \$29,973.21    |
| AEB Vehicles                     | \$42,280.19    |
| Repairs                          | \$8,252.95     |
| Utilities                        | \$29,075.24    |
| Aleutia Crab                     | \$49,949.20    |
| Legal                            | \$244,268.06   |
| Insurance                        | \$155,330.61   |
| Bank Fees                        | \$33,221.79    |
| EATS                             | \$150,000      |
| Misc.                            | \$148,060.76   |
| Donations                        | \$23,500       |
| NLG Rev. Sharing                 | \$15,789.00    |
| Web Service/Tech                 | \$24,953.28    |
| Total Other                      | \$954,654.29   |
| Total General Fund               | \$3,823,579.01 |
| Capital Projects                 | \$0            |
| Bond Projects                    | \$0            |
| Debt Services                    | \$2,447,903.20 |
| Maintenance Reserve              | \$29,898.31    |
| Total Expenditure                | \$6,301,380.52 |
| Transfer to Helicopter Operation | \$1,360,924.76 |

|                                            |                |
|--------------------------------------------|----------------|
| AEB Surplus                                | \$2,546,836.30 |
| AEBSD<br>Expenses                          | \$8,128,388.00 |
| Fund 20, AEB Community Grant, Revenues     | \$2,954,000    |
| Fund 20, AEB Community Grant, Exp.         | \$2,954,000    |
| Fund 22, Helicopter, Revenues              | \$357,939.10   |
| Fund 22, Helicopter, Expenditures          | \$1,715,750.50 |
| Fund 22, Terminal Operations, Revenues     | \$136,506.64   |
| Fund 22, Terminal Operations, Expenditures | \$81,324.67    |
| 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          | \$53,938.92    |
| Fund 40, Permanent Fund, Expenditures      | \$53,938.92    |
| Fund 41, Maintenance Reserve, Revenues     | \$             |
| Fund 41, Maintenance Reserve, Expenditures | \$             |

Passed and adopted by the Aleutians East Borough Assembly this 11<sup>th</sup> day of October, 2018.

Date Introduced: 09/13/2018

Date Adopted: 10/11/2018

  
Mayor

ATTEST:

  
Clerk



| REVENUES                    |                                | FY18 Budget            | FY18 Mid-Year          | FY18 Final Budget       |
|-----------------------------|--------------------------------|------------------------|------------------------|-------------------------|
|                             | AEBSD Revenues                 | \$ 8,128,388.00        | \$ 8,128,388.00        | \$ 8,128,388.00         |
| Local                       | Interest Income                | \$ 35,000.00           | \$ 35,000.00           | \$ 32,983.34            |
|                             | AEB Fish Tax                   | \$ 3,200,779.00        | \$ 3,200,779.00        | \$ 4,951,065.62         |
|                             | AEBSD Refund                   |                        |                        | \$ 319,370.86           |
|                             | Other Revenue                  | \$ 50,000.00           | \$ 50,000.00           | \$ 1,021,163.01         |
| State                       | Shared Fishery Tax             | \$ 2,067,181.00        | \$ 2,093,686.72        | \$ 2,093,686.72         |
|                             | Extraterritorial Fish Tax      | \$ 101,299.00          | \$ 101,299.00          | \$ 180,819.59           |
|                             | Landing Tax                    | \$ 35,222.00           | \$ 35,222.00           | \$ 5,017.44             |
|                             | Debt Reimbursement             | \$ 1,311,650.00        | \$ 1,311,650.00        | \$ 671,939.00           |
|                             | State Aid to Local Governments | \$ 258,921.00          | \$ 258,921.00          | \$ 315,831.00           |
| Federal                     | Payment in Lieu of Taxes       | \$ 559,000.00          | \$ 559,000.00          | \$ 600,878.00           |
|                             | USF&WS Lands                   | \$ 36,256.00           | \$ 36,256.00           | \$ 16,387.00            |
|                             | <b>Total FY Revenues</b>       | <b>\$ 7,655,308.00</b> | <b>\$ 7,681,813.72</b> | <b>\$ 10,209,141.58</b> |
| Operating Fund Expenditures |                                |                        |                        |                         |
|                             | Mayor                          | \$ 268,696.00          | \$ 268,696.00          | \$ 281,547.77           |
|                             | Assembly                       | \$ 158,000.00          | \$ 158,000.00          | \$ 208,347.24           |
|                             | Administration                 | \$ 344,450.00          | \$ 344,450.00          | \$ 320,987.82           |
|                             | Assistant Administrator        | \$ 150,688.00          | \$ 144,825.00          | \$ 124,272.86           |
|                             | Clerk/Planning                 | \$ 189,920.00          | \$ 189,920.00          | \$ 188,231.60           |
|                             | Planning Commission            | \$ 55,500.00           | \$ 55,500.00           | \$ -                    |
|                             | Finance                        | \$ 266,914.00          | \$ 276,914.00          | \$ 311,509.73           |
|                             | Natural Resources              | \$ 201,936.00          | \$ 201,936.00          | \$ 190,539.89           |
|                             | Communication Manager          | \$ 178,047.00          | \$ 178,047.00          | \$ 167,886.04           |
|                             | Maintenance Director           | \$ 118,657.00          | \$ 118,657.00          | \$ 104,273.16           |
|                             | Educational Support            | \$ 845,000.00          | \$ 845,000.00          | \$ 845,011.00           |
|                             | KCAP                           | \$ 127,500.00          | \$ 127,500.00          | \$ 126,317.61           |
|                             | <b>Other GF</b>                |                        |                        |                         |
|                             | Equipment                      | \$ 35,000.00           | \$ 35,000.00           | \$ 29,973.21            |
|                             | AEB Vehicles                   | \$ -                   | \$ 40,000.00           | \$ 42,280.19            |
|                             | Repairs                        | \$ 5,000.00            | \$ 5,000.00            | \$ 8,252.95             |
|                             | Utilities                      | \$ 25,000.00           | \$ 25,000.00           | \$ 29,075.24            |
|                             | Aleutia Crab                   | \$ 58,522.00           | \$ 58,522.00           | \$ 49,949.20            |
|                             | Legal                          | \$ 100,000.00          | \$ 100,000.00          | \$ 244,268.06           |
|                             | Insurance                      | \$ 160,000.00          | \$ 160,000.00          | \$ 155,330.61           |
|                             | Bank Fees                      | \$ 12,000.00           | \$ 12,000.00           | \$ 33,221.79            |
|                             | EATS                           | \$ 150,000.00          | \$ 150,000.00          | \$ 150,000.00           |
|                             | Misc.                          | \$ 96,000.00           | \$ 96,000.00           | \$ 148,060.76           |
|                             | Donations                      | \$ 23,500.00           | \$ 23,500.00           | \$ 23,500.00            |

|                                  |                        |                        |                        |
|----------------------------------|------------------------|------------------------|------------------------|
| NLG Rev. Sharing                 | \$ 12,900.00           | \$ 12,900.00           | \$ 15,789.00           |
| Web Service/Tech Support         | \$ 30,000.00           | \$ 30,000.00           | \$ 24,953.28           |
|                                  | <b>\$ 707,922.00</b>   | <b>\$ 747,922.00</b>   | <b>\$ 954,654.29</b>   |
| Total General Fund               | \$ 3,613,230.00        | \$ 3,657,367.00        | \$ 3,823,579.01        |
| Capital Projects                 |                        |                        |                        |
| Bond Projects                    |                        |                        |                        |
| Debt Services                    | \$ 2,170,000.00        | \$ 2,170,000.00        | \$ 2,447,903.20        |
| Maintenance Reserve              | \$ 100,000.00          | \$ 100,000.00          | \$ 29,898.31           |
| Total Expenditure                | <b>\$ 5,883,230.00</b> | <b>\$ 5,927,367.00</b> | <b>\$ 6,301,380.52</b> |
| Transfer to Helicopter Operation | \$ 1,500,000.00        | \$ 1,500,000.00        | \$ 1,360,924.76        |
| AEB Surplus                      | <b>\$ 227,941.00</b>   | <b>\$ 254,446.72</b>   | <b>\$ 2,546,836.30</b> |
| AEBSD Expenditures               | <b>\$ 8,128,388.00</b> |                        |                        |

|                                            |                 |                 |                 |
|--------------------------------------------|-----------------|-----------------|-----------------|
| Fund 20 Community Grants AEB, Revenues     | \$ 2,954,000.00 | \$ 2,954,000.00 | \$ 2,954,000.00 |
| Community Grants AEB, Expenditures         | \$ 2,954,000.00 | \$ 2,954,000.00 | \$ 2,954,000.00 |
| Fund 22, Helicopter, Revenues              | \$ 395,000.00   | \$ 395,000.00   | \$ 357,939.10   |
| Fund 22, Helicopter, Expenditures          | \$ 1,895,000.00 | \$ 1,895,000.00 | \$ 1,715,750.50 |
| Fund 22, Terminal Operations, Revenues     | \$ 139,620.00   | \$ 139,620.00   | \$ 136,506.64   |
| Fund 22, Terminal Operations, Expenditures | \$ 84,075.00    | \$ 84,075.00    | \$ 81,324.67    |
| 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    | \$ 53,938.92    |
| Fund 40, Permanent Fund, Expenditures      | \$ 35,000.00    | \$ 35,000.00    | \$ 53,938.92    |
| 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



|                                      | FY18 Budget          | FY18 Mid-Year        | FY18 Final Budget    |
|--------------------------------------|----------------------|----------------------|----------------------|
| <b>Mayor's Office</b>                |                      |                      |                      |
| Salary                               | \$ 80,364.00         | \$ 80,364.00         | \$ 93,757.01         |
| Fringe                               | \$ 29,232.00         | \$ 29,232.00         | \$ 38,309.72         |
| Travel                               | \$ 36,000.00         | \$ 36,000.00         | \$ 29,883.36         |
| Phone                                | \$ 1,500.00          | \$ 1,500.00          | \$ 735.57            |
| Supplies                             | \$ 1,000.00          | \$ 1,000.00          | \$ 1,262.11          |
| Lobbying, federal                    | \$ 75,600.00         | \$ 75,600.00         | \$ 75,600.00         |
| Lobbying, state                      | \$ 45,000.00         | \$ 45,000.00         | \$ 42,000.00         |
| <b>Total Mayor's Office</b>          | <b>\$ 268,696.00</b> | <b>\$ 268,696.00</b> | <b>\$ 281,547.77</b> |
| <b>Assembly</b>                      |                      |                      |                      |
| Meeting Fee                          | \$ 25,000.00         | \$ 25,000.00         | \$ 31,500.00         |
| Fringe                               | \$ 90,000.00         | \$ 90,000.00         | \$ 131,117.89        |
| Travel                               | \$ 40,000.00         | \$ 40,000.00         | \$ 41,309.35         |
| Supplies                             | \$ 3,000.00          | \$ 3,000.00          | \$ 4,420.00          |
| <b>Total Assembly</b>                | <b>\$ 158,000.00</b> | <b>\$ 158,000.00</b> | <b>\$ 208,347.24</b> |
| <b>Administration</b>                |                      |                      |                      |
| Salary                               | \$ 177,008.00        | \$ 177,008.00        | \$ 177,862.78        |
| Fringe                               | \$ 66,438.00         | \$ 66,438.00         | \$ 73,497.80         |
| Engineering                          | \$ 25,000.00         | \$ 25,000.00         | \$ 1,237.50          |
| Travel & per diem                    | \$ 25,500.00         | \$ 25,500.00         | \$ 15,908.14         |
| Phone                                | \$ 7,100.00          | \$ 7,100.00          | \$ 6,903.96          |
| Postage                              | \$ 2,500.00          | \$ 2,500.00          | \$ 396.42            |
| Supplies                             | \$ 15,000.00         | \$ 15,000.00         | \$ 18,026.95         |
| Rent                                 | \$ 23,404.00         | \$ 23,404.00         | \$ 26,104.27         |
| Dues & fees                          | \$ 2,500.00          | \$ 2,500.00          | \$ 1,050.00          |
| <b>Total Administration</b>          | <b>\$ 344,450.00</b> | <b>\$ 344,450.00</b> | <b>\$ 320,987.82</b> |
| <b>Assistant Administrator</b>       |                      |                      |                      |
| Salary                               | \$ 95,863.00         | \$ 90,000.00         | #### \$ 75,000.00    |
| Fringe                               | \$ 31,422.00         | \$ 31,422.00         | \$ 23,548.10         |
| Travel                               | \$ 10,000.00         | \$ 10,000.00         | \$ 14,317.50         |
| Phone                                | \$ 2,000.00          | \$ 2,000.00          | \$ 1,203.62          |
| Supplies                             | \$ 2,500.00          | \$ 2,500.00          | \$ 1,208.39          |
| Rent                                 | \$ 8,903.00          | \$ 8,903.00          | \$ 8,995.25          |
| <b>Total Assistant Administrator</b> | <b>\$ 150,688.00</b> | <b>\$ 144,825.00</b> | <b>\$ 124,272.86</b> |
| <b>Clerk/Planning</b>                |                      |                      |                      |
| Salary                               | \$ 93,974.00         | \$ 93,974.00         | \$ 100,450.37        |
| Fringe                               | \$ 34,946.00         | \$ 34,946.00         | \$ 40,503.89         |
| Travel & per diem                    | \$ 12,500.00         | \$ 12,500.00         | \$ 9,755.86          |
| Phone                                | \$ 7,500.00          | \$ 7,500.00          | \$ 5,840.43          |
| Postage                              | \$ 1,000.00          | \$ 1,000.00          | \$ 474.11            |
| Supplies                             | \$ 5,000.00          | \$ 5,000.00          | \$ 3,263.00          |
| Utilities                            | \$ 20,000.00         | \$ 20,000.00         | \$ 18,084.29         |

|             |    |           |    |           |    |          |
|-------------|----|-----------|----|-----------|----|----------|
| Dues & fees | \$ | 5,000.00  | \$ | 5,000.00  | \$ | 5,159.65 |
| Elections   | \$ | 10,000.00 | \$ | 10,000.00 | \$ | 4,700.00 |

|                             |           |                   |           |                   |           |                   |
|-----------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| <b>Total Clerk/Planning</b> | <b>\$</b> | <b>189,920.00</b> | <b>\$</b> | <b>189,920.00</b> | <b>\$</b> | <b>188,231.60</b> |
|-----------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|

#### Planning Commission

|                                  |           |                  |           |                  |  |   |
|----------------------------------|-----------|------------------|-----------|------------------|--|---|
| Salary                           | \$        | 10,000.00        | \$        | 10,000.00        |  | 0 |
| Fringe                           | \$        | 500.00           | \$        | 500.00           |  | 0 |
| Contract                         | \$        | 25,000.00        | \$        | 25,000.00        |  | 0 |
| Travel/Per diem                  | \$        | 20,000.00        | \$        | 20,000.00        |  | 0 |
| Permitting                       | \$        | -                | \$        | -                |  |   |
| <b>Total Planning Commission</b> | <b>\$</b> | <b>55,500.00</b> | <b>\$</b> | <b>55,500.00</b> |  | 0 |

#### Finance

|                      |           |                   |           |                   |           |                   |
|----------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Salary               | \$        | 135,049.00        | \$        | 135,049.00        | \$        | 138,063.26        |
| Fringe               | \$        | 53,365.00         | \$        | 53,365.00         | \$        | 64,101.60         |
| Travel & per diem    | \$        | 7,000.00          | \$        | 7,000.00          | \$        | 9,845.96          |
| Phone                | \$        | 8,000.00          | \$        | 8,000.00          | \$        | 9,826.43          |
| Postage              | \$        | 1,000.00          | \$        | 1,000.00          | \$        | 506.70            |
| Supplies             | \$        | 7,500.00          | \$        | 7,500.00          | \$        | 7,500.00          |
| Utilities            | \$        | 5,000.00          | \$        | 5,000.00          | \$        | 4,361.51          |
| Audit                | \$        | 50,000.00         | \$        | 60,000.00         | *Increas  | \$ 77,304.27      |
| <b>Total Finance</b> | <b>\$</b> | <b>266,914.00</b> | <b>\$</b> | <b>276,914.00</b> | <b>\$</b> | <b>311,509.73</b> |

#### Natural Resources

|                   |           |                   |           |                   |           |                   |
|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Salary            | \$        | 92,571.00         | \$        | 92,571.00         | \$        | 92,571.12         |
| Fringe            | \$        | 31,462.00         | \$        | 31,462.00         | \$        | 40,353.20         |
| Travel & per diem | \$        | 20,000.00         | \$        | 20,000.00         | \$        | 12,674.38         |
| Phone             | \$        | 1,500.00          | \$        | 1,500.00          | \$        | 1,404.45          |
| Supplies          | \$        | 2,500.00          | \$        | 2,500.00          | \$        | 2,330.93          |
| NPFMC             | \$        | 15,000.00         | \$        | 15,000.00         | \$        | 9,042.88          |
| BOF Meeting       | \$        | 30,000.00         | \$        | 30,000.00         | \$        | 2,000.00          |
| Rent              | \$        | 8,903.00          | \$        | 8,903.00          | \$        | 9,944.64          |
| Contract Labor    |           |                   |           |                   | \$        | 20,218.29         |
| <b>Total</b>      | <b>\$</b> | <b>201,936.00</b> | <b>\$</b> | <b>201,936.00</b> | <b>\$</b> | <b>190,539.89</b> |

#### Communic

|                        |           |                   |           |                   |           |                   |
|------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Salary                 | \$        | 98,973.00         | \$        | 98,973.00         | \$        | 101,447.28        |
| Fringe                 | \$        | 34,158.00         | \$        | 34,158.00         | \$        | 28,652.48         |
| Travel & per diem      | \$        | 15,000.00         | \$        | 15,000.00         | \$        | 8,866.68          |
| Phone                  | \$        | 2,400.00          | \$        | 2,400.00          | \$        | 3,107.61          |
| Supplies               | \$        | 2,500.00          | \$        | 2,500.00          | \$        | 1,281.80          |
| Rent                   | \$        | 10,016.00         | \$        | 10,016.00         | \$        | 10,196.04         |
| Advertising/promotions | \$        | 15,000.00         | \$        | 15,000.00         | \$        | 14,334.15         |
| <b>Total</b>           | <b>\$</b> | <b>178,047.00</b> | <b>\$</b> | <b>178,047.00</b> | <b>\$</b> | <b>167,886.04</b> |



|              |                          |           |                   |           |                   |           |                   |
|--------------|--------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| <b>Other</b> | Equipment                | \$        | 35,000.00         | \$        | 35,000.00         | \$        | 29,973.21         |
|              | AEB Vehicles             | \$        | -                 | \$        | 40,000.00         | *Increase | \$ 42,280.19      |
|              | Repairs                  | \$        | 5,000.00          | \$        | 5,000.00          | \$        | 8,252.95          |
|              | Utilities                | \$        | 25,000.00         | \$        | 25,000.00         | \$        | 29,075.24         |
|              | Aleutia Crab             | \$        | 58,522.00         | \$        | 58,522.00         | \$        | 49,949.20         |
|              | Legal                    | \$        | 100,000.00        | \$        | 100,000.00        | \$        | 244,268.06        |
|              | Insurance                | \$        | 160,000.00        | \$        | 160,000.00        | \$        | 155,330.61        |
|              | Bank Fees                | \$        | 12,000.00         | \$        | 12,000.00         | \$        | 33,221.79         |
|              | EATS                     | \$        | 150,000.00        | \$        | 150,000.00        | \$        | 150,000.00        |
|              | Misc.                    | \$        | 96,000.00         | \$        | 96,000.00         | \$        | 148,060.76        |
|              | Donations                | \$        | 23,500.00         | \$        | 23,500.00         | \$        | 23,500.00         |
|              | NLG Rev. Sharing         | \$        | 12,900.00         | \$        | 12,900.00         | \$        | 15,789.00         |
|              | Web Service/Tech Support | \$        | 30,000.00         | \$        | 30,000.00         | \$        | 24,953.28         |
|              | <b>Total Other</b>       | <b>\$</b> | <b>707,922.00</b> | <b>\$</b> | <b>747,922.00</b> | <b>\$</b> | <b>954,654.29</b> |

#### **Maintenance Director**

|                           |           |                   |           |                   |           |                   |
|---------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Salary                    | \$        | 64,633.00         | \$        | 64,633.00         | \$        | 56,506.86         |
| Fringe                    | \$        | 31,024.00         | \$        | 31,024.00         | \$        | 20,611.61         |
| Travel & per diem         | \$        | 15,000.00         | \$        | 15,000.00         | \$        | 18,718.00         |
| Phone                     | \$        | 1,000.00          | \$        | 1,000.00          | \$        | 1,275.40          |
| Supplies                  | \$        | 5,000.00          | \$        | 5,000.00          | \$        | 6,216.17          |
| Utilities                 | \$        | 2,000.00          | \$        | 2,000.00          | \$        | 945.12            |
| <b>Total Public Works</b> | <b>\$</b> | <b>118,657.00</b> | <b>\$</b> | <b>118,657.00</b> | <b>\$</b> | <b>104,273.16</b> |

#### **Education**

|                    |    |            |    |            |    |            |
|--------------------|----|------------|----|------------|----|------------|
| Local Contribution | \$ | 800,000.00 | \$ | 800,000.00 | \$ | 800,000.00 |
| Scholarships       | \$ | 25,000.00  | \$ | 25,000.00  | \$ | 25,011.00  |
| Student travel     | \$ | 20,000.00  | \$ | 20,000.00  | \$ | 20,000.00  |

|                                  |           |                   |           |                   |           |                   |
|----------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| <b>Total Educational Support</b> | <b>\$</b> | <b>845,000.00</b> | <b>\$</b> | <b>845,000.00</b> | <b>\$</b> | <b>845,011.00</b> |
|----------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|

#### **KCAP**

|                   |           |                   |           |                   |           |                   |
|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| Salary            | \$        | 2,500.00          | \$        | 2,500.00          | \$        | -                 |
| Fringe            | \$        | 20,000.00         | \$        | 20,000.00         | \$        | 18,061.78         |
| Travel & per diem | \$        | 4,000.00          | \$        | 4,000.00          | \$        | -                 |
| Supplies          | \$        | 1,000.00          | \$        | 1,000.00          | \$        | 3,763.97          |
| Maintenance       | \$        | 100,000.00        | \$        | 100,000.00        | \$        | 104,491.86        |
|                   | <b>\$</b> | <b>127,500.00</b> | <b>\$</b> | <b>127,500.00</b> | <b>\$</b> | <b>126,317.61</b> |

|                              |           |                     |           |                     |           |                     |
|------------------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|
| <b>TOTAL OPERATING BUDGT</b> | <b>\$</b> | <b>3,613,230.00</b> | <b>\$</b> | <b>3,663,230.00</b> | <b>\$</b> | <b>3,823,579.01</b> |
|------------------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|

|                                                                             | FY18                 | FY18 Mid-Year        | FY18 Final Budget    |
|-----------------------------------------------------------------------------|----------------------|----------------------|----------------------|
| <b>Fund 22 Terminal Operations</b>                                          |                      |                      |                      |
| Revenues                                                                    |                      |                      |                      |
| Remaining construction Loan/<br>Remaining FAA reimbursement<br>Other Income |                      |                      |                      |
| Leases                                                                      | \$ 139,620.00        | \$ 139,620.00        | \$ 136,506.64        |
|                                                                             | <b>\$ 139,620.00</b> | <b>\$ 139,620.00</b> | <b>\$ 136,506.64</b> |
| Expenses                                                                    |                      |                      |                      |
| Salary                                                                      | \$ 27,958.00         | \$ 27,958.00         | \$ 27,985.08         |
| Fringe                                                                      | \$ 3,617.00          | \$ 3,617.00          | \$ 2,418.24          |
| Contract                                                                    |                      |                      | \$ -                 |
| Travel & Perdiem                                                            |                      |                      | \$ 1,145.99          |
| Phone, Internet                                                             | \$ 4,500.00          | \$ 4,500.00          | \$ 4,187.09          |
| Supplies                                                                    | \$ 7,500.00          | \$ 7,500.00          | \$ 18,395.09         |
| Rental/Lease                                                                |                      |                      |                      |
| Utilities                                                                   | \$ 24,000.00         | \$ 24,000.00         | \$ 11,248.62         |
| Fuel/Gas                                                                    | \$ 1,500.00          | \$ 1,500.00          | \$ 735.71            |
| Fuel/diesel                                                                 | \$ 15,000.00         | \$ 15,000.00         | \$ 15,208.85         |
|                                                                             | <b>\$ 84,075.00</b>  | <b>\$ 84,075.00</b>  | <b>\$ 81,324.67</b>  |

**Fund 22 Helicopter Operations**

|                     |                        |                        |                        |
|---------------------|------------------------|------------------------|------------------------|
| Revenues            |                        |                        |                        |
| Medivacs            | \$ 5,000.00            | \$ 5,000.00            |                        |
| Freight             | \$ 90,000.00           | \$ 90,000.00           | \$ 68,132.02           |
| Other Income        |                        |                        |                        |
| Tickets, fees, etc. | \$ 300,000.00          | \$ 300,000.00          | \$ 289,807.08          |
|                     | <b>\$ 395,000.00</b>   | <b>\$ 395,000.00</b>   | <b>\$ 357,939.10</b>   |
| Expenses            |                        |                        |                        |
| Salary              | \$ 130,520.00          | \$ 130,520.00          | \$ 110,426.43          |
| Fringe              | \$ 32,140.00           | \$ 32,140.00           | \$ 27,916.73           |
| Travel              | \$ 5,000.00            | \$ 5,000.00            | \$ 4,581.72            |
| Phone/Internet      | \$ 2,140.00            | \$ 2,140.00            | \$ 5,111.75            |
| Supplies            | \$ 60,000.00           | \$ 60,000.00           | \$ 83,661.14           |
| Contract            | \$ 1,453,000.00        | \$ 1,453,000.00        | \$ 1,276,395.59        |
| Fuel/gas            | \$ 12,000.00           | \$ 12,000.00           | \$ 12,740.20           |
| Fuel/diesel         | \$ 150,000.00          | \$ 150,000.00          | \$ 133,104.06          |
| Insurance           | \$ 18,200.00           | \$ 18,200.00           | \$ 36,478.08           |
| Utilities           | \$ 8,000.00            | \$ 8,000.00            | \$ 1,300.00            |
| Rent/Lease          | \$ 24,000.00           | \$ 24,000.00           | \$ 24,034.80           |
|                     | <b>\$ 1,895,000.00</b> | <b>\$ 1,895,000.00</b> | <b>\$ 1,715,750.50</b> |