

ORDINANCE 19-09

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2020.

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 for Fiscal Year 2020 is adopted as follows:

REVENUES		FY20 BUDGET
Local		
	Interest Income	\$35,000.00
	AEB Fish Tax	\$4,100,000.00
	AEBSD Refund	
	Other Revenue	\$65,000.00
State		
		\$0.00
	Shared Fishery Tax	
	Extraterritorial Fish Tax	\$0.00
	Landing Tax	\$0.00
	Debt Reimbursement	\$0.00
	State Aid to Local Government	\$316,365.92
Federal		
	Payment in Lieu of Taxes	\$559,000.00
	USF&WS Lands	\$36,256.00
Total FY20 Revenues		\$5,111,621.92

OPERATING FUND EXPENDITURES

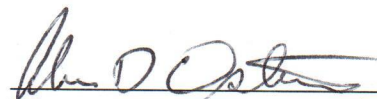
Mayor	\$287,389.00
Assembly	\$221,000.00
Administration	\$423,324.00
Assistant Administrator	\$149,022.00
Clerk/Planning	\$211,629.00
Planning Commission	\$0.00
Finance	\$328,094.00
Natural Resources	\$326,472.00
Communications Manager	\$181,573.00
Maintenance Director	\$131,459.00
Educational Support	\$855,000.00
KCAP	\$126,500.00
Other	
Gen.Fund	
Equipment	\$35,000.00
KSDP	\$10,000.00
AEB Vehicles	\$500.00
Repairs	\$5,000.00
Utilities	\$25,000.00
Aleutia Crab	\$58,522.00
Legal	\$100,000.00
Insurance	\$185,000.00
Bank Fees	\$15,000.00
EATS	\$150,000.00
Misc.	\$40,000.00
Donations	\$23,500.00
NLG Rev. Sharing	\$16,000.00
Web Service/Tech	\$36,552.00
PERS	\$46,000.00
Total Other	\$746,074.00
Total General Fund	\$3,987,536.00
Capital Projects	\$0.00
Bond Projects	\$0.00
Debt Services	\$2,482,416.00
Maintenance Reserve	\$250,000.00
Total Expenditure	\$6,719,952.00
Transfer to Helicopter	\$804,516.00

Operation	
Transfer to Terminal Operation	(\$12,022.00)
AEB Surplus	(\$2,400,824.08)
Fund 20, AEB Community Grant, Revenues	\$1,647,000.00
Fund 20, AEB Community Grant, Exp.	\$1,647,000.00
Fund 22, Helicopter, Revenues	\$343,600.00
Fund 22, Helicopter, Expenditures	\$1,148,116.00
Fund 22, Terminal Operations, Revenues	\$139,620.00
Fund 22, Terminal Operations, Expenditures	\$127,598.00
Fund 24, Bond Project, Revenues	\$0.00
Fund 24, Bond Project, Expenditures	\$0.00
Fund 30, Bond Payments, Revenues	\$0.00
Fund 30, Bond Payments, Expenditures	\$2,482,416.00
Fund 40, Permanent Fund, Revenues	\$35,000.00
Fund 40, Permanent Fund, Expenditures	\$35,000.00
Fund 41, Maintenance Reserve, Revenues	\$250,000.00
Fund 41, Maintenance Reserve, Expenditures	\$250,000.00

Passed and adopted by the Aleutians East Borough Assembly this 23rd day of May, 2019.

Date Introduced: 5/09/2019

Date Adopted: 5/23/2019



Mayor

ATTEST:



Clerk



Proposed FY20 Aleutians East Borough Budget

Increases to the budget are shown in **green**.

Decreases to the budget are shown in **red**.

REVENUES		FY19	Proposed Changes	FY20
Local	Interest Income	\$ 35,000.00	\$ -	\$ 35,000.00
	AEB Fish Tax	\$ 3,560,381.00	\$ 539,619.00	\$ 4,100,000.00
	AEBSD Refund			
	Other Revenue	\$ 50,000.00	\$ 15,000.00	\$ 65,000.00
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	\$ 1,000,882.00	\$ (1,000,882.00)	\$ -
	State Aid to Local Governments	\$ 300,418.00	\$ 15,947.92	\$ 316,365.92
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ -	\$ 559,000.00
	USF&WS Lands	\$ 36,256.00	\$ -	\$ 36,256.00
Total FY Revenues		\$ 7,772,144.72	\$ (2,660,522.80)	\$ 5,111,621.92

Operating Fund Expenditures

Mayor	\$ 269,098.00	\$ 18,291.00	\$ 287,389.00
Assembly	\$ 158,000.00	\$ 63,000.00	\$ 221,000.00
Administration	\$ 449,335.00	\$ (26,011.00)	\$ 423,324.00
Assistant Administrator	\$ 145,275.00	\$ 3,747.00	\$ 149,022.00
Clerk/Planning	\$ 200,440.00	\$ 11,189.00	\$ 211,629.00
Planning Commission	\$ -	\$ -	\$ -
Finance	\$ 292,689.00	\$ 35,405.00	\$ 328,094.00
Natural Resources	\$ 399,899.00	\$ (73,427.00)	\$ 326,472.00
Communication Manager	\$ 181,028.00	\$ 545.00	\$ 181,573.00
Maintenance Director	\$ 124,349.00	\$ 7,110.00	\$ 131,459.00
Educational Support	\$ 955,000.00	\$ (100,000.00)	\$ 855,000.00
KCAP	\$ 122,000.00	\$ 4,500.00	\$ 126,500.00
Other GF			
Equipment	\$ 50,000.00	\$ (15,000.00)	\$ 35,000.00
AEB Vehicles	\$ -	\$ 500.00	\$ 500.00
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	\$ 25,000.00	\$ 185,000.00
Bank Fees	\$ 15,000.00	\$ -	\$ 15,000.00
EATS	\$ 150,000.00	\$ -	\$ 150,000.00

Misc.	\$ 96,000.00	\$ (56,000.00)	\$ 40,000.00
Donations	\$ 23,500.00	\$ -	\$ 23,500.00
KSDP	\$ 10,000.00	\$ -	\$ 10,000.00
NLG Rev. Sharing	\$ 12,900.00	\$ 3,100.00	\$ 16,000.00
Web Service/Tech Support	\$ 30,000.00	\$ 6,552.00	\$ 36,552.00
PERS	\$ -	\$ 46,000.00	\$ 46,000.00
	\$ 735,922.00	\$ 10,152.00	\$ 746,074.00
Total General Fund	\$ 4,033,035.00	\$ (45,499.00)	\$ 3,987,536.00
Capital Projects			
Bond Projects			
Debt Services	\$ 1,547,150.00	\$ 935,266.00	\$ 2,482,416.00
Maintenance Reserve	\$ 300,000.00	\$ (50,000.00)	\$ 250,000.00
Total Expenditure	\$ 5,880,185.00	\$839,767.00	\$6,719,952.00
Transfer to Helicopter Operation	\$ 1,502,013.00	\$ (697,497.00)	\$ 804,516.00
Transfer to Terminal Operation	\$ 44,595.00	\$ (56,617.00)	\$ (12,022.00)
AEB Surplus	\$ 345,351.72		(\$2,400,824.08)

Fund 20 Community Grants AEB, Revenues	\$ 1,548,573.00	\$ 98,427.00	\$ 1,647,000.00
Community Grants AEB, Expenditures	\$ 1,548,573.00	\$ 98,427.00	\$ 1,647,000.00
Fund 22, Helicopter, Revenues	\$ 395,000.00	\$ (51,400.00)	\$ 343,600.00
Fund 22, Helicopter, Expenditures	\$ 1,897,013.00	\$ (748,897.00)	\$ 1,148,116.00
Fund 22, Terminal Operations, Revenues	\$ 139,620.00	\$ -	\$ 139,620.00
Fund 22, Terminal Operations, Expenditures	\$ 184,215.00	\$ (56,617.00)	\$ 127,598.00
Fund 24, Bond Project, Revenues	\$ -	\$ -	\$ -
Fund 24, Bond Project, Expenditures	\$ -	\$ -	\$ -
Fund 30, Bond Payments, Revenues	\$ -	\$ -	\$ -
Fund 30, Bond Payments, Expenditures	\$ -	\$ 2,482,416.00	\$ 2,482,416.00
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	\$ (50,000.00)	\$ 250,000.00
Fund 41 Maintenance Reserve, Expenditures	\$ 300,000.00	\$ (50,000.00)	\$ 250,000.00

Proposed FY20 General Fund Budget (Fund 01)

Increases to the budget are shown in **green**.

Decreases to the budget are shown in **red**.

	FY19	Proposed Changes	FY20
Mayor's Office			
Salary	\$ 80,766.00	\$ 2,423.00	\$ 83,189.00
Fringe	\$ 29,232.00	\$ 8,768.00	\$ 38,000.00
Travel	\$ 36,000.00	\$ 4,000.00	\$ 40,000.00
Phone	\$ 1,500.00	\$ 300.00	\$ 1,800.00
Supplies	\$ 1,000.00	\$ 2,800.00	\$ 3,800.00
Lobbying, federal	\$ 75,600.00	\$ -	\$ 75,600.00
Lobbying, state	\$ 45,000.00	\$ -	\$ 45,000.00
Total Mayor's Office	\$ 269,098.00	\$ 18,291.00	\$ 287,389.00
Assembly			
Meeting Fee	\$ 25,000.00	\$ 12,000.00	\$ 37,000.00
Fringe	\$ 90,000.00	\$ 50,000.00	\$ 140,000.00
Travel	\$ 40,000.00	\$ -	\$ 40,000.00
Supplies	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00
Total Assembly	\$ 158,000.00	\$ 63,000.00	\$ 221,000.00
Administration			
Salary	\$ 177,893.00	\$ 9,588.00	\$ 187,481.00
Fringe	\$ 66,438.00	\$ 6,062.00	\$ 72,500.00
Engineering	\$ 25,000.00	\$ -	\$ 25,000.00
Contract	\$ 110,000.00	\$ (20,000.00)	\$ 90,000.00
Travel & per diem	\$ 20,000.00	\$ (2,500.00)	\$ 17,500.00
Phone	\$ 7,100.00	\$ (1,000.00)	\$ 6,100.00
Postage	\$ 2,500.00	\$ (500.00)	\$ 2,000.00
Supplies	\$ 15,000.00	\$ (5,000.00)	\$ 10,000.00
Rent	\$ 23,404.00	\$ (13,161.00)	\$ 10,243.00
Dues & fees	\$ 2,000.00	\$ 500.00	\$ 2,500.00
Total Administration	\$ 449,335.00	\$ (26,011.00)	\$ 423,324.00
Assistant Administrator			
Salary	\$ 90,450.00	\$ 2,714.00	\$ 93,164.00
Fringe	\$ 31,422.00	\$ 578.00	\$ 32,000.00
Travel	\$ 10,000.00	\$ -	\$ 10,000.00
Phone	\$ 2,000.00	\$ (250.00)	\$ 1,750.00
Supplies	\$ 2,500.00	\$ (500.00)	\$ 2,000.00
Rent	\$ 8,903.00	\$ 1,205.00	\$ 10,108.00
Total Assistant Administrator	\$ 145,275.00	\$ 3,747.00	\$ 149,022.00
Clerk/Planning			
Salary	\$ 104,494.00	\$ 3,135.00	\$ 107,629.00

Fringe	\$ 34,946.00	\$ 8,054.00	\$ 43,000.00
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	\$ 200,440.00	\$ 11,189.00	\$ 211,629.00

Planning Commission

Salary	\$ -	\$ -	\$ -
Fringe	\$ -	\$ -	\$ -
Contract	\$ -	\$ -	\$ -
Travel/Per diem	\$ -	\$ -	\$ -
Permitting	\$ -	\$ -	\$ -
Total Planning Commission	\$ -	\$ -	\$ -

Finance

Salary	\$ 142,324.00	\$ 4,270.00	\$ 146,594.00
Fringe	\$ 53,365.00	\$ 16,635.00	\$ 70,000.00
Travel & per diem	\$ 10,000.00	\$ -	\$ 10,000.00
Phone	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00
Postage	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00
Supplies	\$ 7,500.00	\$ 1,500.00	\$ 9,000.00
Utilities	\$ 5,000.00	\$ -	\$ 5,000.00
Audit	\$ 65,500.00	\$ 9,500.00	\$ 75,000.00
Total Finance	\$ 292,689.00	\$ 35,405.00	\$ 328,094.00

Natural Resources

Salary	\$ 153,034.00	\$ 14,892.00	\$ 167,926.00
Fringe	\$ 61,462.00	\$ 3,538.00	\$ 65,000.00
Contract	\$ 80,000.00	\$ (80,000.00)	\$ -
Travel & per diem	\$ 25,000.00	\$ 5,000.00	\$ 30,000.00
Phone	\$ 3,000.00	\$ (1,500.00)	\$ 1,500.00
Supplies	\$ 3,500.00	\$ 2,500.00	\$ 6,000.00
NPFMC	\$ 15,000.00	\$ -	\$ 15,000.00
BOF Meeting	\$ 50,000.00	\$ (35,000.00)	\$ 15,000.00
Rent	\$ 8,903.00	\$ 17,143.00	\$ 26,046.00
Total Natural Resources	\$ 399,899.00	\$ (73,427.00)	\$ 326,472.00

Communication Director

Salary	\$ 101,954.00	\$ 3,059.00	\$ 105,013.00
Fringe	\$ 34,158.00	\$ -	\$ 34,158.00
Travel & per diem	\$ 12,000.00	\$ (3,000.00)	\$ 9,000.00
Phone	\$ 2,400.00	\$ -	\$ 2,400.00
Supplies	\$ 2,500.00	\$ -	\$ 2,500.00

Rent	\$ 10,016.00	\$ 486.00	\$ 10,502.00
Advertising/promotions	\$ 18,000.00	\$ -	\$ 18,000.00
Total Communications	\$ 181,028.00	\$ 545.00	\$ 181,573.00

Maintenance Director

Salary	\$ 70,325.00	\$ 2,110.00	\$ 72,435.00
Fringe	\$ 31,024.00	\$ -	\$ 31,024.00
Travel & per diem	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00
Phone	\$ 1,000.00	\$ -	\$ 1,000.00
Supplies	\$ 5,000.00	\$ -	\$ 5,000.00
Utilities	\$ 2,000.00	\$ -	\$ 2,000.00
Total Public Works	\$ 124,349.00	\$ 7,110.00	\$ 131,459.00

KCAP

Salary	\$ -	\$ -	\$ -
Fringe	\$ -	\$ -	\$ -
Travel & per diem	\$ -	\$ -	\$ -
Supplies	\$ 2,000.00	\$ (500.00)	\$ 1,500.00
Maintenance	\$ 100,000.00	\$ 25,000.00	\$ 125,000.00
Contract	\$ 20,000.00	\$ (20,000.00)	\$ -
Total KCAP	\$ 122,000.00	\$ 4,500.00	\$ 126,500.00

Education

Local Contribution	\$ 900,000.00	\$ (100,000.00)	\$ 800,000.00
Scholarships	\$ 35,000.00	\$ -	\$ 35,000.00
Student travel	\$ 20,000.00	\$ -	\$ 20,000.00
Total Educational Support	\$ 955,000.00	\$ (100,000.00)	\$ 855,000.00

Other

Equipment	\$ 50,000.00	\$ (15,000.00)	\$ 35,000.00
AEB Vehicles	\$ -	\$ 500.00	\$ 500.00
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	\$ 25,000.00	\$ 185,000.00
Repairs	\$ 5,000.00	\$ -	\$ 5,000.00
Bank Fees	\$ 15,000.00	\$ -	\$ 15,000.00
EATS	\$ 150,000.00	\$ -	\$ 150,000.00
Misc.	\$ 96,000.00	\$ (56,000.00)	\$ 40,000.00
Donations	\$ 23,500.00	\$ -	\$ 23,500.00
KSDP	\$ 10,000.00	\$ -	\$ 10,000.00
NLG Rev. Sharing	\$ 12,900.00	\$ 3,100.00	\$ 16,000.00
Web Service/Tech Support	\$ 30,000.00	\$ 6,552.00	\$ 36,552.00
PERS	\$ -	\$ 46,000.00	\$ 46,000.00
Total Other	\$ 735,922.00	\$ 10,152.00	\$ 746,074.00

TOTAL OPERATING BUDGET	\$ 4,033,035.00	\$ (45,499.00)	\$ 3,987,536.00
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Proposed FY20 Helicopter and Cold Bay Terminal Budgets (Fund 22)

Increases to the budget are shown in **green**.

Decreases to the budget are shown in **red**.

	FY19	Proposed Changes	FY20
Fund 22 Terminal Operations			
Revenues			
Remaining construction Loan/	\$ -		\$ -
Remaining FAA reimbursement	\$ -		\$ -
Other Income	\$ -		\$ -
Leases	\$ 139,620.00		\$ 139,620.00
TOTAL REVENUES	\$ 139,620.00		\$ 139,620.00
Expenses			
Salary	\$ 28,098.00	\$ -	\$ 28,098.00
Fringe	\$ 3,617.00	(\$117.00)	\$ 3,500.00
Maintenance	\$ 100,000.00	(\$75,000.00)	\$ 25,000.00
Travel & Perdiem	\$ -	\$ -	\$ -
Phone, Internet	\$ 4,500.00	\$ -	\$ 4,500.00
Supplies	\$ 7,500.00	\$ 12,500.00	\$ 20,000.00
Rental/Lease			
Utilities	\$ 24,000.00	\$ 6,000.00	\$ 30,000.00
Fuel/Gas	\$ 1,500.00	\$ -	\$ 1,500.00
Fuel/diesel	\$ 15,000.00	\$ -	\$ 15,000.00
TOTAL EXPENDITURES	\$ 184,215.00	\$ (56,617.00)	\$ 127,598.00
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)	\$ -
Hangar		\$ 48,600.00	\$ 48,600.00
Transportation		\$ 169,000.00	\$ 169,000.00
Fuel		\$ 126,000.00	\$ 126,000.00
TOTAL REVENUES	\$ 395,000.00	\$ (51,400.00)	\$ 343,600.00
Expenses			
Salary	\$ 131,173.00	\$ (61,173.00)	\$ 70,000.00
Fringe	\$ 32,140.00	\$ (5,840.00)	\$ 26,300.00

Travel	\$	5,000.00	\$	(5,000.00)	\$	-
Phone/Internet	\$	3,500.00	\$	(2,500.00)	\$	1,000.00
Supplies	\$	60,000.00	\$	(20,000.00)	\$	40,000.00
Contract	\$	1,453,000.00	\$	(592,184.00)	\$	860,816.00
Fuel/gas	\$	12,000.00	\$	-	\$	12,000.00
Fuel/diesel	\$	150,000.00	\$	(20,000.00)	\$	130,000.00
Insurance	\$	18,200.00	\$	(18,200.00)	\$	-
Utilities	\$	8,000.00	\$	-	\$	8,000.00
Rent/Lease	\$	24,000.00	\$	(24,000.00)	\$	-
TOTAL EXPENDITURES	\$	1,897,013.00	\$	(748,897.00)	\$	1,148,116.00

FY19 Amounts/Estimate

Medical	\$1,521.44	month
PERS	22%	
ESC	1.50%	
Medicare	1.45%	
PERS/DC	6.90%	
	\$	83.52