

ORDINANCE 20-05

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2019 (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 2019 is adopted as follows:

REVENUES		FY19 BUDGET
Local		
	Interest Income	\$41,780.91
	AEB Fish Tax	\$4,619,039.31
	AEBSD Refund	\$17,247.86
	Other Revenue	\$151,367.31
	Southwest Cities, LLC	\$30,000.00
State		
	Shared Fishery Tax	\$1,887,896.03
	Extraterritorial Fish Tax	\$103,327.74
	Landing Tax	\$72,657.29
	Debt Reimbursement	\$654,763.00
	State Aid to Local Government	\$316,365.92
Federal		
	Payment in Lieu of Taxes	\$628,227.00
	USF&WS Lands	\$23,191.00
Total FY19 Revenues		\$8,545,863.37
	AEBSD Revenue	\$8,179,533

OPERATING FUND EXPENDITURES

Mayor	\$280,529.11
Assembly	\$225,887.67
Administration	\$375,556.99
Assistant Administrator	\$141,340.43
Clerk/Planning	\$197,588.21
Planning Commission	\$0
Finance	\$343,912.44
Natural Resources	\$387,714.37
Communications Manager	\$170,051.33
Maintenance Director	\$126,367.75
Educational Support	\$954,999.84
KCAP	\$100,734.34
Other	
Gen.Fund	
Equipment	\$36,646.01
AEB Vehicles	\$475.71
Repairs	\$3,634.51
Utilities	\$24,992.58
Aleutia Crab	\$37,837.40
Legal	\$112,279.95
Insurance	\$166,077.00
Bank Fees	\$13,611.96
EATS	\$150,000.00
Misc.	\$92,834.86
Donations	\$20,000
KSDP	\$10,000
NLG Rev. Sharing	\$15,789.00
Web Service/Tech	\$36,072.80
Total Other	\$720,251.78
Total General Fund	\$4,024,934.26
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,472,203.20
Maintenance Reserve	\$291,368.39
Total Expenditure	\$6,788,505.85

Transfer to Helicopter Operation	\$137,026.25
Transfer to Terminal Operator	(\$53,693.15)
AEB Surplus	\$1,674,024.42
AEBSD Expenses	
Fund 20, AEB Community Grant, Revenues	\$1,548,573
Fund 20, AEB Community Grant, Exp.	\$1,548,573
Fund 22, Helicopter, Revenues	\$1,248,769.52
Fund 22, Helicopter, Expenditures	\$1,385,795.77
Fund 22, Terminal Operations, Revenues	\$141,511.43
Fund 22, Terminal Operations, Expenditures	\$87,818.28
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	\$40,940.51
Fund 40, Permanent Fund, Expenditures	\$40,940.51
Fund 41, Maintenance Reserve, Revenues	\$300,000.00
Fund 41, Maintenance Reserve, Expenditures	\$291,368.39

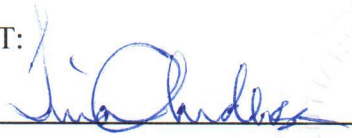
Passed and adopted by the Aleutians East Borough Assembly this 12th day of December, 2019.

Date Introduced: 11/14/2019

Date Adopted: 12/12/19



Mayor

ATTEST: 

Clerk

REVENUES		FY19 Budget		FY19 Mid-Year		FY19 Final Budget	
	AEBSD Revenues	\$	8,179,533.00	\$	8,179,533.00	\$	8,179,533.00
Local	Interest Income	\$	35,000.00	\$	35,000.00	\$	41,780.91
	AEB Fish Tax	\$	3,560,381.00	\$	3,560,381.00	\$	4,619,039.31
	AEBSD Refund					\$	17,247.86
	Other Revenue	\$	50,000.00	\$	50,000.00	\$	151,367.31
	Southwest Cities, LLC					\$	30,000.00
State	Shared Fishery Tax	\$	2,093,685.72	\$	2,093,686.72	\$	1,887,896.03
	Extraterritorial Fish Tax	\$	101,299.00	\$	101,299.00	\$	103,327.74
	Landing Tax	\$	35,222.00	\$	35,222.00	\$	72,657.29
	Debt Reimbursement	\$	1,000,882.00	\$	1,000,882.00	\$	654,763.00
	State Aid to Local Governments	\$	300,418.00	\$	300,418.00	\$	316,365.92
Federal	Payment in Lieu of Taxes	\$	559,000.00	\$	559,000.00	\$	628,227.00
	USF&WS Lands	\$	36,256.00	\$	36,256.00	\$	23,191.00
	Total FY Revenues	\$	7,772,143.72	\$	7,772,144.72	\$	8,545,863.37
Operating Fund Expenditures							
	Mayor	\$	269,098.00	\$	269,098.00	\$	280,529.11
	Assembly	\$	158,000.00	\$	158,000.00	\$	225,887.67
	Administration	\$	449,335.00	\$	449,335.00	\$	375,556.99
	Assistant Administrator	\$	145,275.00	\$	145,275.00	\$	141,340.43
	Clerk/Planning	\$	200,440.00	\$	200,440.00	\$	197,588.21
	Planning Commission	\$	-	\$	-	\$	-
	Finance	\$	292,689.00	\$	292,689.00	\$	343,912.44
	Natural Resources	\$	267,399.00	\$	399,899.00	\$	387,714.37
	Communication Manager	\$	181,028.00	\$	181,028.00	\$	170,051.33

Maintenance Director	\$	118,980.00	\$	124,349.00	\$	126,367.75
Educational Support	\$	955,000.00	\$	955,000.00	\$	954,999.84
KCAP	\$	122,000.00	\$	122,000.00	\$	100,734.34
Other GF						
Equipment	\$	50,000.00	\$	50,000.00	\$	36,646.01
AEB Vehicles	\$	-	\$	-	\$	475.71
Repairs	\$	5,000.00	\$	5,000.00	\$	3,634.51
Utilities	\$	25,000.00	\$	25,000.00	\$	24,992.58
Aleutia Crab	\$	58,522.00	\$	58,522.00	\$	37,837.40
Legal	\$	100,000.00	\$	100,000.00	\$	112,279.95
Insurance	\$	160,000.00	\$	160,000.00	\$	166,077.00
Bank Fees	\$	15,000.00	\$	15,000.00	\$	13,611.96
EATS	\$	150,000.00	\$	150,000.00	\$	150,000.00
Misc.	\$	96,000.00	\$	96,000.00	\$	92,834.86
Donations	\$	23,500.00	\$	23,500.00	\$	20,000.00
KSDP	\$	10,000.00	\$	10,000.00	\$	10,000.00
NLG Rev. Sharing	\$	12,900.00	\$	12,900.00	\$	15,789.00
Web Service/Tech Support	\$	30,000.00	\$	30,000.00	\$	36,072.80
	\$	735,922.00	\$	735,922.00	\$	720,251.78
Total General Fund	\$	3,895,166.00	\$	4,033,035.00	\$	4,024,934.26
Capital Projects						
Bond Projects						
Debt Services	\$	1,547,150.00	\$	1,547,150.00	\$	2,472,203.20
Maintenance Reserve	\$	300,000.00	\$	300,000.00	\$	291,368.39
Total Expenditure	\$	5,742,316.00	\$	5,880,185.00	\$	6,788,505.85
Transfer to Helicopter Operation	\$	1,502,013.00	\$	1,502,013.00	\$	\$137,026.25
Transfer to Terminal Operation	\$	44,595.00	\$	44,595.00	\$	(53,693.15)
AEB Surplus	\$	483,219.72	\$	345,350.72	\$	1,674,024.42

AEBSD Expenditures

Fund 20	Community Grants AEB, Revenues	\$	1,548,573.00	\$	1,548,573.00	\$	1,548,573.00
---------	--------------------------------	----	--------------	----	--------------	----	--------------

Community Grants AEB, Expenditures	\$	1,548,573.00	\$	1,548,573.00	\$	1,548,573.00
Fund 22, Helicopter, Revenues	\$	395,000.00	\$	395,000.00	\$	1,248,769.52
Fund 22, Helicopter, Expenditures	\$	1,897,013.00	\$	1,897,013.00	\$	1,385,795.77
Fund 22, Terminal Operations, Revenues	\$	139,620.00	\$	139,620.00	\$	141,511.43
Fund 22, Terminal Operations, Expenditures	\$	184,215.00	\$	184,215.00	\$	87,818.28
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		\$40,940.51
Fund 40, Permanent Fund, Expenditures	\$	35,000.00	\$	35,000.00		\$40,940.51
Fund 41 Maintenance Reserve, Revenues	\$	300,000.00	\$	300,000.00	\$	300,000.00
Fund 41 Maintenance Reserve, Expenditures	\$	300,000.00	\$	300,000.00	\$	291,368.39

FY19 Amounts

Medical	\$1,521.44	month
PERS	22%	Employer Contribution
PERS	6.75	Employee Contribution
ESC	1.50%	
Medicare	1.45%	
FICA	6.20%	PT Employees
PERS/DC	8.00%	
DC Employees	\$86.84	

	FY19 Budget	FY19 Mid-Year	FY19 Final Budget
Mayor's Office			
Salary	\$ 80,766.00	\$ 80,766.00	\$ 80,765.76
Fringe	\$ 29,232.00	\$ 29,232.00	\$ 43,773.39
Travel	\$ 36,000.00	\$ 36,000.00	\$ 34,450.51
Phone	\$ 1,500.00	\$ 1,500.00	\$ 391.93
Supplies	\$ 1,000.00	\$ 1,000.00	\$ 3,547.52
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	\$ 269,098.00	\$ 269,098.00	\$ 280,529.11
Assembly			
Meeting Fee	\$ 25,000.00	\$ 25,000.00	\$ 39,000.00
Fringe	\$ 90,000.00	\$ 90,000.00	\$ 133,831.58
Travel	\$ 40,000.00	\$ 40,000.00	\$ 48,811.11
Supplies	\$ 3,000.00	\$ 3,000.00	\$ 4,244.98
Total Assembly	\$ 158,000.00	\$ 158,000.00	\$ 225,887.67
Administration			
Salary	\$ 177,893.00	\$ 177,893.00	\$ 164,250.37
Fringe	\$ 66,438.00	\$ 66,438.00	\$ 84,283.47
Engineering	\$ 25,000.00	\$ 25,000.00	\$ 16,254.65
Contract	\$ 110,000.00	\$ 110,000.00	\$ 60,429.52
Anchorage Office			\$ 2,217.18
Travel & per diem	\$ 20,000.00	\$ 20,000.00	\$ 13,067.49
Phone	\$ 7,100.00	\$ 7,100.00	\$ 5,442.54
Postage	\$ 2,500.00	\$ 2,500.00	\$ 474.41
Supplies	\$ 15,000.00	\$ 15,000.00	\$ 10,698.20
Rent	\$ 23,404.00	\$ 23,404.00	\$ 15,949.16
Dues & fees	\$ 2,000.00	\$ 2,000.00	\$ 2,490.00
Total Administration	\$ 449,335.00	\$ 449,335.00	\$ 375,556.99
Assistant Administrator			
Salary	\$ 90,450.00	\$ 90,450.00	\$ 90,450.00

Fringe	\$	31,422.00	\$	31,422.00	\$	28,038.98
Travel	\$	10,000.00	\$	10,000.00	\$	10,578.77
Phone	\$	2,000.00	\$	2,000.00	\$	1,214.80
Supplies	\$	2,500.00	\$	2,500.00	\$	1,244.88
Rent	\$	8,903.00	\$	8,903.00	\$	9,813.00
Total Assistant Administrator	\$	145,275.00	\$	145,275.00	\$	141,340.43

Clerk/Planning

Salary	\$	104,494.00	\$	104,494.00	\$	100,295.73
Fringe	\$	34,946.00	\$	34,946.00	\$	48,073.34
Travel & per diem	\$	12,500.00	\$	12,500.00	\$	7,711.30
Phone	\$	7,500.00	\$	7,500.00	\$	9,218.85
Postage	\$	1,000.00	\$	1,000.00	\$	291.78
Supplies	\$	5,000.00	\$	5,000.00	\$	3,579.50
Utilities	\$	20,000.00	\$	20,000.00	\$	18,834.06
Dues & fees	\$	5,000.00	\$	5,000.00	\$	4,633.65
Elections	\$	10,000.00	\$	10,000.00	\$	4,950.00
Total Clerk/Planning	\$	200,440.00	\$	200,440.00	\$	197,588.21

Planning Commission

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

Finance

Salary	\$	142,324.00	\$	142,324.00	\$	148,801.21
Fringe	\$	53,365.00	\$	53,365.00	\$	73,951.21
Travel & per diem	\$	10,000.00	\$	10,000.00	\$	6,844.07
Phone	\$	8,000.00	\$	8,000.00	\$	9,980.14
Postage	\$	1,000.00	\$	1,000.00	\$	999.05

Supplies	\$	7,500.00	\$	7,500.00	\$	10,185.01
Utilities	\$	5,000.00	\$	5,000.00	\$	4,342.84
Audit	\$	65,500.00	\$	65,500.00	\$	88,808.91
Total Finance	\$	292,689.00	\$	292,689.00	\$	343,912.44

Natural Resources

Salary	\$	93,034.00	\$	153,034.00	\$	138,033.84
Fringe	\$	31,462.00	\$	61,462.00	\$	68,841.85
Contract	\$	65,000.00	\$	80,000.00	\$	66,000.00
Travel & per diem	\$	20,000.00	\$	25,000.00	\$	35,678.30
Phone	\$	1,500.00	\$	3,000.00	\$	3,239.77
Supplies	\$	2,500.00	\$	3,500.00	\$	7,326.50
NPFMC	\$	15,000.00	\$	15,000.00	\$	8,952.16
BOF Meeting	\$	30,000.00	\$	50,000.00	\$	40,359.95
Rent	\$	8,903.00	\$	8,903.00	\$	19,282.00
Total	\$	267,399.00	\$	399,899.00	\$	387,714.37

Communic

Salary	\$	101,954.00	\$	101,954.00	\$	105,355.92
Fringe	\$	34,158.00	\$	34,158.00	\$	35,132.20
Travel & per diem	\$	12,000.00	\$	12,000.00	\$	1,167.79
Phone	\$	2,400.00	\$	2,400.00	\$	3,042.03
Supplies	\$	2,500.00	\$	2,500.00	\$	2,348.81
Rent	\$	10,016.00	\$	10,016.00	\$	10,196.04
Advertising/promotions	\$	18,000.00	\$	18,000.00	\$	12,808.54
Total	\$	181,028.00	\$	181,028.00	\$	170,051.33

Other

Equipment	\$	50,000.00	\$	50,000.00	\$	36,646.01
AEB Vehicles	\$	-	\$	-	\$	475.71
Repairs	\$	5,000.00	\$	5,000.00	\$	3,634.51
Utilities	\$	25,000.00	\$	25,000.00	\$	24,992.58
Aleutia Crab	\$	58,522.00	\$	58,522.00	\$	37,837.40
Legal	\$	100,000.00	\$	100,000.00	\$	112,279.95

Insurance	\$	160,000.00	\$	160,000.00	\$	166,077.00
Bank Fees	\$	15,000.00	\$	15,000.00	\$	13,611.96
EATS	\$	150,000.00	\$	150,000.00	\$	150,000.00
Misc.	\$	96,000.00	\$	96,000.00	\$	92,834.86
Donations	\$	23,500.00	\$	23,500.00	\$	20,000.00
KSDP	\$	10,000.00	\$	10,000.00	\$	10,000.00
NLG Rev. Sharing	\$	12,900.00	\$	12,900.00	\$	15,789.00
Web Service/Tech Support	\$	30,000.00	\$	30,000.00	\$	36,072.80
Total Other	\$	735,922.00	\$	735,922.00	\$	720,251.78

Maintenance Director

Salary	\$	64,956.00	\$	70,325.00	\$	70,325.04
Fringe	\$	31,024.00	\$	31,024.00	\$	28,612.80
Travel & per diem	\$	15,000.00	\$	15,000.00	\$	20,755.96
Phone	\$	1,000.00	\$	1,000.00	\$	64.18
Supplies	\$	5,000.00	\$	5,000.00	\$	4,099.24
Utilities	\$	2,000.00	\$	2,000.00	\$	2,510.53
Total Public Works	\$	118,980.00	\$	124,349.00	\$	126,367.75

Education

Local Contribution	\$	900,000.00	\$	900,000.00	\$	900,000.00
Scholarships	\$	35,000.00	\$	35,000.00	\$	34,999.84
Student travel	\$	20,000.00	\$	20,000.00	\$	20,000.00
Total Educational Support	\$	955,000.00	\$	955,000.00	\$	954,999.84

KCAP

Salary	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-
Travel & per diem	\$	-	\$	-	\$	-
Supplies	\$	2,000.00	\$	2,000.00	\$	1,734.34
Maintenance	\$	100,000.00	\$	100,000.00	\$	99,000.00
Contract	\$	20,000.00	\$	20,000.00	\$	-
Total KCAP	\$	122,000.00	\$	122,000.00	\$	100,734.34

TOTAL OPERATING BUDGT	\$	3,895,166.00	\$	4,033,035.00	\$	4,024,934.26
-----------------------	----	--------------	----	--------------	----	--------------

	FY19 Budget	FY19 Mid-Year	FY19 Final Budget
Fund 22 Terminal Operations			
Revenues			
Remaining construction Loan/			
Remaining FAA reimbursement			
Other Income			
Leases	\$ 139,620.00	\$ 139,620.00	\$ 141,511.43
Total Revenues	\$ 139,620.00	\$ 139,620.00	\$ 141,511.43
Expenses			
Salary	\$ 28,098.00	\$ 28,098.00	\$ 28,099.76
Fringe	\$ 3,617.00	\$ 3,617.00	\$ 2,430.88
Maintenance	\$ 100,000.00	\$ 100,000.00	\$ 15,419.00
Travel & Perdiem			
Phone, Internet	\$ 4,500.00	\$ 4,500.00	\$ 4,359.57
Supplies	\$ 7,500.00	\$ 7,500.00	\$ 20,151.29
Rental/Lease			
Utilities	\$ 24,000.00	\$ 24,000.00	\$ 3,668.99
Fuel/Gas	\$ 1,500.00	\$ 1,500.00	\$ 308.02
Fuel/diesel	\$ 15,000.00	\$ 15,000.00	\$ 13,380.77
Total Expenses	\$ 184,215.00	\$ 184,215.00	\$ 87,818.28
Fund 22 Helicopter Operations			
Revenues			
Medivacs	\$ 5,000.00	\$ 5,000.00	\$ -
Freight	\$ 90,000.00	\$ 90,000.00	\$ 60,869.36
Other Income			\$ 820,239.58
Tickets, fees, etc.	\$ 300,000.00	\$ 300,000.00	\$ 367,660.58
Total Revenues	\$ 395,000.00	\$ 395,000.00	\$ 1,248,769.52
Expenses			
Salary	\$ 131,173.00	\$ 131,173.00	\$ 72,699.73
Fringe	\$ 32,140.00	\$ 32,140.00	\$ 27,327.11

Travel	\$	5,000.00	\$	5,000.00	\$	-
Phone/Internet	\$	3,500.00	\$	3,500.00	\$	2,491.95
Supplies	\$	60,000.00	\$	60,000.00	\$	56,638.65
Contract	\$	1,453,000.00	\$	1,453,000.00	\$	1,071,219.43
Fuel/gas	\$	12,000.00	\$	12,000.00	\$	13,462.02
Fuel/diesel	\$	150,000.00	\$	150,000.00	\$	112,704.09
Insurance	\$	18,200.00	\$	18,200.00	\$	14,246.00
Utilities	\$	8,000.00	\$	8,000.00	\$	4,506.79
Rent/Lease	\$	24,000.00	\$	24,000.00	\$	10,500.00
Total Expenses	\$	1,897,013.00	\$	1,897,013.00	\$	1,385,795.77