

ORDINANCE 20-09

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2021.

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 2021 is adopted as follows:

REVENUES

FY20 BUDGET

Local

Interest Income	\$35,000.00
AEB Fish Tax	\$3,350,000.00
AEBSD Refund	\$0.00
Other Revenue	\$80,000.00

State

Shared Fishery Tax	1,880,000
Shared Fishery Tax FMA2	\$36,000
Shared Fishery Tax FMA3	\$4,000
Harbor Bond Debt Reimbursement	\$0.00
School Bond Debt Reimbursement	\$0.00
Community Assistance	\$300,000

Federal

Payment in Lieu of Taxes	\$559,000
USF&WS Lands	\$25,000

Total FY21 Revenues

\$6,269,000

OPERATING FUND EXPENDITURES

Mayor	\$287,954.00
Assembly	\$226,000.00
Administration	\$406,641.00
Assistant Administrator	\$150,530.00
Clerk/Planning	\$207,500.00
Planning Commission	\$0.00
Finance	\$335,520.00
Natural Resources	\$329,532.00
Communications Manager	\$173,212.00
Maintenance Director	\$127,700.00
Educational Support	\$855,000.00
KCAP	\$227,000.00
Dept. Total	3,326,589.00
Other General Fund	
Equipment	\$25,000.00
AEB Vehicles	\$750.00
Utilities	\$20,000.00
Aleutia Crab	\$55,000.00
Legal	\$85,000.00
Insurance	\$195,000.00
Repairs	\$3,000.00
Bank Fees	\$12,500.00
EATS	\$150,000.00
Misc.	\$25,000.00
Donations	\$23,500.00
KSDP	\$10,000.00
NLG Community Assistance	\$16,000.00
IT services	\$39,500.00
PERS	\$40,000.00
Other Gen. Fund Total	\$700,250.00
Total General Fund	\$4,026,839.00
Capital Projects	\$0.00
Bond Projects	\$0.00
Debt Services	\$2,492,493.00
Maintenance Reserve	\$125,000.00

Total Expenditures	\$6,644,332.00
Transfer to Helicopter Operation	\$766,916.00
Transfer to Terminal Operation	(\$16,500.00)
AEB Deficit	(\$1,125,748.00)
Fund 20, AEB Community Grant, Revenues	\$1,724,449.00
Fund 20, AEB Community Grant, Exp.	\$1,724,449.00
Fund 22, Helicopter, Revenues	\$343,600.00
Fund 22, Helicopter, Expenditures	\$1,110,516.00
Fund 22, Terminal Operations, Revenues	\$262,000.00
Fund 22, Terminal Operations, Expenditures	\$245,500.00
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	\$2,492,493.00
Fund 40, Permanent Fund, Revenues	\$35,000.00
Fund 40, Permanent Fund, Expenditures	\$35,000.00
Fund 41, Maintenance Reserve, Revenues	\$125,000.00
Fund 41, Maintenance Reserve, Expenditures	\$125,000.00

Passed and adopted by the Aleutians East Borough Assembly this _____ day of May, 2020.

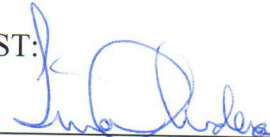
Date Introduced: 5/14/2020

Date Adopted: 5/28/20



Mayor

ATTEST:



Clerk

Proposed FY21 Aleutians East Borough Budget

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

REVENUES		FY20	Proposed Changes	FY21
Local	Interest Income	\$ 35,000.00	\$ -	\$ 35,000.00
	AEB Raw Fish Tax	\$ 4,100,000.00	\$ (750,000.00)	\$ 3,350,000.00
	AEBSD Refund	\$ -	\$ -	\$ -
	Other Revenue	\$ 65,000.00	\$ 15,000.00	\$ 80,000.00
State	Shared Fishery Tax	\$ 1,880,000.00	\$ -	\$ 1,880,000.00
	Shared Fishery Tax FMA2	\$ 100,000.00	\$ (64,000.00)	\$ 36,000.00
	Shared Fishery Tax FMA3	\$ 35,000.00	\$ (31,000.00)	\$ 4,000.00
	Harbor Bond Debt Reimbursement	\$ -	\$ -	\$ -
	School Bond Debt Reimbursement	\$ 328,867.00	\$ (328,867.00)	\$ -
	Community Assistance	\$ 316,365.92	\$ (16,365.92)	\$ 300,000.00
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ -	\$ 559,000.00
	USFWS Lands	\$ 36,256.00	\$ (11,256.00)	\$ 25,000.00
	Total FY Revenues	\$ 7,455,488.92	\$ (1,186,488.92)	\$ 6,269,000.00
OPERATING FUND EXPENDITURES				
	Departments			
	Mayor	\$ 287,389.00	\$ 565.00	\$ 287,954.00
	Assembly	\$ 221,000.00	\$ 5,000.00	\$ 226,000.00
	Administration	\$ 423,324.00	\$ (16,683.00)	\$ 406,641.00
	Assistant Administrator	\$ 149,022.00	\$ 1,508.00	\$ 150,530.00
	Clerk/Planning	\$ 211,629.00	\$ (4,129.00)	\$ 207,500.00
	Planning Commission	\$ -	\$ -	\$ -

Finance	\$	328,094.00	\$	7,426.00	\$	335,520.00
Natural Resources	\$	326,472.00	\$	3,060.00	\$	329,532.00
Communication Manager	\$	181,573.00	\$	(8,361.00)	\$	173,212.00
Maintenance Director	\$	131,459.00	\$	(3,759.00)	\$	127,700.00
Educational Support	\$	855,000.00	\$	-	\$	855,000.00
KCAP	\$	126,500.00	\$	100,500.00	\$	227,000.00
Department Total	\$	3,241,462.00	\$	85,127.00	\$	3,326,589.00
Other General Fund						
Equipment	\$	35,000.00	\$	(10,000.00)	\$	25,000.00
AEB Vehicles	\$	500.00	\$	250.00	\$	750.00
Utilities	\$	25,000.00	\$	(5,000.00)	\$	20,000.00
Aleutia Crab	\$	58,522.00	\$	(3,522.00)	\$	55,000.00
Legal	\$	100,000.00	\$	(15,000.00)	\$	85,000.00
Insurance	\$	185,000.00	\$	10,000.00	\$	195,000.00
Repairs	\$	5,000.00	\$	(2,000.00)	\$	3,000.00
Bank Fees	\$	15,000.00	\$	(2,500.00)	\$	12,500.00
EATS	\$	150,000.00	\$	-	\$	150,000.00
Miscellaneous	\$	40,000.00	\$	(15,000.00)	\$	25,000.00
Donations	\$	23,500.00	\$	-	\$	23,500.00
KSDP	\$	10,000.00	\$	-	\$	10,000.00
NL Community Assistance	\$	16,000.00	\$	-	\$	16,000.00
IT Services	\$	36,552.00	\$	2,948.00	\$	39,500.00
PERS	\$	46,000.00	\$	(6,000.00)	\$	40,000.00
Other General Fund Total	\$	746,074.00	\$	(45,824.00)	\$	700,250.00
Total General Fund	\$	3,987,536.00	\$	39,303.00	\$	4,026,839.00
Capital Projects	\$	-				
Bond Projects	\$	-				
Debt Services	\$	2,482,416.00	\$	10,077.00	\$	2,492,493.00
Maintenance Reserve	\$	250,000.00	\$	(125,000.00)	\$	125,000.00

	Total Expenditures	\$	6,719,952.00	\$	(75,620.00)	\$	6,644,332.00
	Transfer to Helicopter Operation	\$	804,516.00	\$	(37,600.00)	\$	766,916.00
	Transfer to Terminal Operation	\$	9,880.00	\$	(26,380.00)	\$	(16,500.00)
	AEB Deficit	\$	(78,859.08)	\$	(1,046,888.92)	\$	(1,125,748.00)
FUND 20	Community Grant AEB, Revenues	\$	1,647,000.00	\$	77,449.00	\$	1,724,449.00
	Community Grant AEB, Expenditures	\$	1,647,000.00	\$	77,449.00	\$	1,724,449.00
FUND 22	Helicopter, Revenues	\$	343,600.00	\$	-	\$	343,600.00
	Helicopter, Expenditures	\$	1,148,116.00	\$	(37,600.00)	\$	1,110,516.00
FUND 22	Terminal Operations, Revenues	\$	139,620.00	\$	122,380.00	\$	262,000.00
	Terminal Operations, Expenditures	\$	149,500.00	\$	96,000.00	\$	245,500.00
FUND 24	Bond Project, Revenues	\$	-	\$	-	\$	-
	Bond Project, Expenditures	\$	-	\$	-	\$	-
FUND 30	Bond Payment, Revenues	\$	-	\$	-	\$	-
	Bond Payment, Expenditures	\$	2,482,416.00	\$	10,077.00	\$	2,492,493.00
FUND 40	Permanent Fund, Revenues	\$	35,000.00	\$	-	\$	35,000.00
	Permanent Fund, Expenditures	\$	35,000.00	\$	-	\$	35,000.00
FUND 41	Maintenance Reserves, Revenues	\$	250,000.00	\$	(125,000.00)	\$	125,000.00
	Maintenance Reserves, Expenditures	\$	250,000.00	\$	(125,000.00)	\$	125,000.00

Increases to the budget are shown in green.
Decreases to the budget are shown in red.

		Increases to the budget are shown in green. Decreases to the budget are shown in red.					
		FY20	Proposed Changes	FY21			
Mayor's Office							
Salary	\$	83,189.00	\$ 1,165.00	\$	84,354.00		
Fringe	\$	38,000.00	\$ 2,500.00	\$	40,500.00		
Travel	\$	40,000.00	\$ (2,000.00)	\$	38,000.00		
Phone	\$	1,800.00	\$ (800.00)	\$	1,000.00		
Supplies	\$	3,800.00	\$ (2,300.00)	\$	1,500.00		
Dues & Fees	\$	-	\$ 2,000.00	\$	2,000.00		
Lobbying, Federal	\$	75,600.00	\$ -	\$	75,600.00		
Lobbying, State	\$	45,000.00	\$ -	\$	45,000.00		
Total Mayor's Office	\$	287,389.00	\$ 565.00	\$	287,954.00		
Assembly							
Meeting Fee	\$	37,000.00	\$ 3,000.00	\$	40,000.00		
Fringe	\$	140,000.00	\$ 5,000.00	\$	145,000.00		
Travel	\$	40,000.00	\$ (5,000.00)	\$	35,000.00		
Dues & Fees	\$	-	\$ 5,000.00	\$	5,000.00		
Supplies	\$	4,000.00	\$ (3,000.00)	\$	1,000.00		
Total Assembly	\$	221,000.00	\$ 5,000.00	\$	226,000.00		
Administration							
Salary	\$	187,481.00	\$ -	\$	187,481.00		
Fringe	\$	72,500.00	\$ 5,000.00	\$	77,500.00		
Engineering	\$	25,000.00	\$ -	\$	25,000.00		
Contract	\$	90,000.00	\$ (10,000.00)	\$	80,000.00		
Travel & Per Diem	\$	17,500.00	\$ (6,500.00)	\$	11,000.00		
Phone	\$	6,100.00	\$ (750.00)	\$	5,350.00		
Postage	\$	2,000.00	\$ (1,250.00)	\$	750.00		
Supplies	\$	10,000.00	\$ (5,500.00)	\$	4,500.00		
Rent	\$	10,243.00	\$ 317.00	\$	10,560.00		

Salary	\$	146,594.00	\$	1,926.00	\$	148,520.00		
Fringe	\$	70,000.00	\$	2,000.00	\$	72,000.00		
Travel & Per Diem	\$	10,000.00	\$	(1,500.00)	\$	8,500.00		
Phone	\$	10,000.00	\$	500.00	\$	10,500.00		
Postage	\$	2,500.00	\$	(1,250.00)	\$	1,250.00		
Supplies	\$	9,000.00	\$	(1,000.00)	\$	8,000.00		
Utilities	\$	5,000.00	\$	(500.00)	\$	4,500.00		
Dues & Fees	\$	-	\$	2,250.00	\$	2,250.00		
Audit	\$	75,000.00	\$	5,000.00	\$	80,000.00		
Total Finance	\$	328,094.00	\$	7,426.00	\$	335,520.00		

Natural Resources

Salary	\$	167,926.00	\$	4,779.00	\$	172,705.00		
Fringe	\$	65,000.00	\$	5,000.00	\$	70,000.00		
Contract	\$	-	\$	10,000.00	\$	10,000.00		
Travel & Per Diem	\$	30,000.00	\$	(10,000.00)	\$	20,000.00		
Phone	\$	1,500.00	\$	1,500.00	\$	3,000.00		
Supplies	\$	6,000.00	\$	(3,500.00)	\$	2,500.00		
Dues & Fees	\$	-	\$	2,000.00	\$	2,000.00		
NPFCMC	\$	15,000.00	\$	(2,500.00)	\$	12,500.00		
BOF Meeting	\$	15,000.00	\$	(5,000.00)	\$	10,000.00		
Rent	\$	26,046.00	\$	781.00	\$	26,827.00		
Total Natural Resources	\$	326,472.00	\$	3,060.00	\$	329,532.00		

Communication Director

Salary	\$	105,013.00	\$	1,474.00	\$	106,487.00		
Fringe	\$	34,158.00	\$	-	\$	34,158.00		
Travel & Per Diem	\$	9,000.00	\$	(3,000.00)	\$	6,000.00		
Phone	\$	2,400.00	\$	-	\$	2,400.00		
Supplies	\$	2,500.00	\$	(1,000.00)	\$	1,500.00		
Rent	\$	10,502.00	\$	315.00	\$	10,817.00		
Dues & Fees	\$	-	\$	1,100.00	\$	1,100.00		
Advertising/Promotions	\$	18,000.00	\$	(7,250.00)	\$	10,750.00		
Total Communications	\$	181,573.00	\$	(8,361.00)	\$	173,212.00		

Maintenance Director									
Salary	\$	72,435.00	\$	1,015.00	\$	73,450.00			
Fringe	\$	31,024.00	\$	976.00	\$	32,000.00			
Travel & Per Diem	\$	20,000.00	\$	(5,000.00)	\$	15,000.00			
Phone	\$	1,000.00	\$	(1,000.00)	\$	-			
Supplies	\$	5,000.00	\$	(1,000.00)	\$	4,000.00			
Dues & Fees	\$	-	\$	1,250.00	\$	1,250.00			
Utilities	\$	2,000.00	\$	-	\$	2,000.00			
Total Maintenance Director	\$	131,459.00	\$	(3,759.00)	\$	127,700.00			
KCAP									
Salary	\$	-	\$	-	\$	-			
Fringe	\$	-	\$	-	\$	-			
Travel & Per Diem	\$	-	\$	-	\$	-			
Supplies	\$	1,500.00	\$	500.00	\$	2,000.00			
Maintenance	\$	125,000.00	\$	-	\$	125,000.00			
Contract	\$	-	\$	100,000.00	\$	100,000.00			
Total KCAP	\$	126,500.00	\$	100,500.00	\$	227,000.00			
Education									
Local Contribution	\$	800,000.00	\$	-	\$	800,000.00			
Scholarships	\$	35,000.00	\$	-	\$	35,000.00			
Student Travel	\$	20,000.00	\$	-	\$	20,000.00			
Total Education	\$	855,000.00	\$	-	\$	855,000.00			
Other General Fund									
Equipment	\$	35,000.00	\$	(10,000.00)	\$	25,000.00			
AEB Vehicles	\$	500.00	\$	250.00	\$	750.00			
Utilities	\$	25,000.00	\$	(5,000.00)	\$	20,000.00			
Aleutia Crab	\$	58,522.00	\$	(3,522.00)	\$	55,000.00			
Legal	\$	100,000.00	\$	(15,000.00)	\$	85,000.00			
Insurance	\$	185,000.00	\$	10,000.00	\$	195,000.00			
Repairs	\$	5,000.00	\$	(2,000.00)	\$	3,000.00			

Bank Fees	\$	15,000.00	\$	(2,500.00)	\$	12,500.00		
EATS	\$	150,000.00	\$	-	\$	150,000.00		
Miscellaneous Expense	\$	40,000.00	\$	(15,000.00)	\$	25,000.00		
Donations	\$	23,500.00	\$	-	\$	23,500.00		
KSDP	\$	10,000.00	\$	-	\$	10,000.00		
NL Revenue Sharing	\$	16,000.00	\$	-	\$	16,000.00		
PERS	\$	46,000.00	\$	(6,000.00)	\$	40,000.00		
IT Services	\$	36,552.00	\$	2,948.00	\$	39,500.00		
Total Other General Fund	\$	746,074.00	\$	(45,824.00)	\$	700,250.00		
TOTAL OPERATING BUDGET	\$	3,987,536.00	\$	39,303.00	\$	4,026,839.00		

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

REVENUES					
Hangar	\$	48,600.00	\$	-	\$ 48,600.00
Transportation	\$	169,000.00	\$	-	\$ 169,000.00
Fuel	\$	126,000.00	\$	-	\$ 126,000.00

Total Revenues	\$	343,600.00	\$	-	\$	343,600.00			
EXPENSES									
Salary	\$	70,000.00	\$	(15,000.00)	\$	55,000.00			
Fringe	\$	26,300.00	\$	(11,300.00)	\$	15,000.00			
Contract	\$	860,816.00	\$	27,000.00	\$	887,816.00			
Travel & Per Diem	\$	-	\$	-	\$	-			
Telephone	\$	1,000.00	\$	(300.00)	\$	700.00			
Supplies	\$	40,000.00	\$	(20,000.00)	\$	20,000.00			
Rental Lease	\$	-	\$	-	\$	-			
Utilities	\$	8,000.00	\$	-	\$	8,000.00			
Insurance	\$	-	\$	-	\$	-			
Gas	\$	12,000.00	\$	2,000.00	\$	14,000.00			
Fuel	\$	130,000.00	\$	(20,000.00)	\$	110,000.00			
Total Expenditures	\$	1,148,116.00	\$	(37,600.00)	\$	1,110,516.00			