



ORDINANCE 21-05

AN ORDINANCE AMENDING 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 amended as follows:

REVENUES

FY21 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
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OPERATING FUND EXPENDITURES

Mayor	\$287,954.00
Assembly	\$226,000.00
Administration	\$386,641.00
Assistant Administrator	\$143,530.00
Clerk/Planning	\$207,500.00
Planning Commission	\$0.00
Finance	\$335,520.00
Natural Resources	\$329,532.00
Communications Manager	\$160,212.00
Maintenance Director	\$127,700.00
Educational Support	\$905,000.00
KCAP	\$227,000.00
Dept. Total	3,336,589.00
Other General Fund	
Equipment	\$25,000.00
AEB Vehicles	\$750.00
Utilities	\$20,000.00
Aleutia Crab	\$55,000.00
Legal	\$75,000.00
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	\$690,250.00
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 FY21 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 20th day of October, 2020.

Date Introduced: 10/08/2020

Date Adopted: 10/20/2020



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	FY21 Budget	Proposed Changes	FY21 Revised Budget
Local			
Interest Income	\$ 35,000	\$ -	35,000
AEB Raw Fish Tax	\$ 3,350,000	\$ -	3,350,000
AEBSD Refund	\$ -	\$ -	-
Other Revenue	\$ 80,000	\$ -	80,000
State			
Shared Fishery Tax	\$ 1,880,000	\$ -	1,880,000
Shared Fishery Tax FMA2	\$ 36,000	\$ -	36,000
Shared Fishery Tax FMA3	\$ 4,000	\$ -	4,000
Harbor Bond Debt Reimbursement	\$ -	\$ -	-
School Bond Debt Reimbursement	\$ -	\$ -	-
Community Assistance	\$ 300,000	\$ -	300,000
Federal			
Payment in Lieu of Taxes	\$ 559,000	\$ -	559,000
USFWS Lands	\$ 25,000	\$ -	25,000
Total FY Revenues	\$ 6,269,000	\$ -	6,269,000

OPERATING FUND EXPENDITURES

Departments			
Mayor	\$ 287,954.00	\$ -	287,954.00
Assembly	\$ 226,000.00	\$ -	226,000.00
Administration	\$ 406,641.00	(20,000.00)	386,641.00
Assistant Administrator	\$ 150,530.00	(7,000.00)	143,530.00
Clerk/Planning	\$ 207,500.00	\$ -	207,500.00
Planning Commission	\$ -	\$ -	-

Finance	\$	335,520.00	\$	-	\$	335,520.00
Natural Resources	\$	329,532.00	\$	-	\$	329,532.00
Communication Manager	\$	173,212.00	\$	(13,000.00)	\$	160,212.00
Maintenance Director	\$	127,700.00	\$	-	\$	127,700.00
Educational Support	\$	855,000.00	\$	50,000.00	\$	905,000.00
KCAP	\$	227,000.00	\$	-	\$	227,000.00
Department Total	\$	3,326,589.00	\$	10,000.00	\$	3,336,589.00
Other General Fund						
Equipment		\$25,000.00	\$	-	\$	25,000.00
AEB Vehicles		\$750.00	\$	-	\$	750.00
Utilities		\$20,000.00	\$	-	\$	20,000.00
Aleutia Crab		\$55,000.00	\$	-	\$	55,000.00
Legal		\$85,000.00	\$	(10,000.00)	\$	75,000.00
Insurance		\$195,000.00	\$	-	\$	195,000.00
Repairs		\$3,000.00	\$	-	\$	3,000.00
Bank Fees		\$12,500.00	\$	-	\$	12,500.00
EATS		150,000.00	\$	-	\$	150,000.00
Miscellaneous		\$25,000.00	\$	-	\$	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		\$39,500.00	\$	-	\$	39,500.00
PERS		\$40,000.00	\$	-	\$	40,000.00
Other General Fund Total	\$	700,250.00	\$	(10,000.00)	\$	690,250.00
Total General Fund	\$	4,026,839.00	\$	-	\$	4,026,839.00
Capital Projects	\$	-				
Bond Projects	\$	-				
Debt Services	\$	2,492,493.00	\$	-	\$	2,492,493.00
Maintenance Reserve	\$	125,000.00	\$	-	\$	125,000.00

	Total Expenditures	\$	6,644,332.00	\$	-	\$	6,644,332.00
	Transfer to Helicopter Operation	\$	766,916.00	\$	-	\$	766,916.00
	Transfer to Terminal Operation	\$	(\$16,500.00)	\$	-	\$	(16,500.00)
	AEB Deficit	\$	(1,125,748.00)	\$	-	\$	(1,125,748.00)
FUND 20	Community Grant AEB, Revenues		\$1,724,449.00	\$	-	\$	1,724,449.00
	Community Grant AEB, Expenditures		\$1,724,449.00	\$	-	\$	1,724,449.00
FUND 22	Helicopter, Revenues	\$	343,600.00	\$	-	\$	343,600.00
	Helicopter, Expenditures		\$1,110,516.00	\$	-	\$	1,110,516.00
FUND 22	Terminal Operations, Revenues		\$262,000.00	\$	-	\$	262,000.00
	Terminal Operations, Expenditures		\$245,500.00	\$	-	\$	245,500.00
FUND 24	Bond Project, Revenues	\$	-	\$	-	\$	-
	Bond Project, Expenditures	\$	-	\$	-	\$	-
FUND 30	Bond Payment, Revenues	\$	-	\$	-	\$	-
	Bond Payment, Expenditures		\$2,492,493.00	\$	-	\$	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		\$125,000	\$	-	\$	125,000.00
	Maintenance Reserves, Expenditures		\$125,000	\$	-	\$	125,000.00

Proposed FY20 General Fund Budget (Fund 01)

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

	FY20	Proposed Changes	FY21
Mayor's Office			
Salary	\$ 84,354.00	\$ -	\$ 84,354.00
Fringe	\$ 40,500.00	\$ -	\$ 40,500.00
Travel	\$ 38,000.00	\$ -	\$ 38,000.00
Phone	\$ 1,000.00	\$ -	\$ 1,000.00
Supplies	\$ 1,500.00	\$ -	\$ 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	\$ 287,954.00	\$ -	\$ 287,954.00
Assembly			
Meeting Fee	\$ 40,000	\$ -	\$ 40,000.00
Fringe	\$ 145,000	\$ -	\$ 145,000.00
Travel	\$ 35,000	\$ -	\$ 35,000.00
Dues & Fees	\$ 5,000	\$ -	\$ 5,000.00
Supplies	\$ 1,000	\$ -	\$ 1,000.00
Total Assembly	\$ 226,000.00	\$ -	\$ 226,000.00
Administration			
Salary	\$ 187,481.00	\$ (20,000.00)	\$ 167,481.00
Fringe	\$ 77,500.00	\$ -	\$ 77,500.00
Engineering	\$ 25,000.00	\$ -	\$ 25,000.00
Contract	\$ 80,000.00	\$ -	\$ 80,000.00
Travel & Per Diem	\$ 11,000.00	\$ -	\$ 11,000.00
Phone	\$ 5,350.00	\$ -	\$ 5,350.00
Postage	\$ 750.00	\$ -	\$ 750.00
Supplies	\$ 4,500.00	\$ -	\$ 4,500.00
Rent	\$ 10,560.00	\$ -	\$ 10,560.00

Dues & Fees	\$	4,500.00	\$	-	\$	4,500.00
Total Administration	\$	406,641.00	\$	(20,000.00)	\$	386,641.00

Assistant Administrator

Salary	\$	94,469.00	\$	(7,000.00)	\$	87,469.00
Fringe	\$	34,000.00	\$	-	\$	34,000.00
Travel	\$	8,000.00	\$	-	\$	8,000.00
Phone	\$	1,250.00	\$	-	\$	1,250.00
Supplies	\$	900.00	\$	-	\$	900.00
Rent	\$	10,411.00	\$	-	\$	10,411.00
Dues & Fees	\$	1,500.00	\$	-	\$	1,500.00
Total Assistant Administrator	\$	150,530.00	\$	(7,000.00)	\$	143,530.00

Clerk/Planning

Salary	\$	106,000.00	\$	-	\$	106,000.00
Fringe	\$	45,500.00	\$	-	\$	45,500.00
Travel & Per Diem	\$	10,000.00	\$	-	\$	10,000.00
Phone	\$	9,000.00	\$	-	\$	9,000.00
Postage	\$	1,000.00	\$	-	\$	1,000.00
Supplies	\$	3,500.00	\$	-	\$	3,500.00
Utilities	\$	18,000.00	\$	-	\$	18,000.00
Dues & Fees	\$	4,500.00	\$	-	\$	4,500.00
Elections	\$	10,000.00	\$	-	\$	10,000.00
Total Clerk/Planning	\$	207,500.00	\$	-	\$	207,500.00

Planning Commission

Salary	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-
Contract	\$	-	\$	-	\$	-
Travel & Per Diem	\$	-	\$	-	\$	-
Permitting	\$	-	\$	-	\$	-
Total Planning Commission	\$	-	\$	-	\$	-

Finance

Salary	\$	148,520.00	\$	-	\$	148,520.00
Fringe	\$	72,000.00	\$	-	\$	72,000.00
Travel & Per Diem	\$	8,500.00	\$	-	\$	8,500.00
Phone	\$	10,500.00	\$	-	\$	10,500.00
Postage	\$	1,250.00	\$	-	\$	1,250.00
Supplies	\$	8,000.00	\$	-	\$	8,000.00
Utilities	\$	4,500.00	\$	-	\$	4,500.00
Dues & Fees	\$	2,250.00	\$	-	\$	2,250.00
Audit	\$	80,000.00	\$	-	\$	80,000.00
Total Finance	\$	335,520.00	\$	-	\$	335,520.00

Natural Resources

Salary	\$	\$172,705	\$	-	\$	172,705.00
Fringe	\$	70,000.00	\$	-	\$	70,000.00
Contract	\$	10,000.00	\$	-	\$	10,000.00
Travel & Per Diem	\$	20,000.00	\$	-	\$	20,000.00
Phone	\$	3,000.00	\$	-	\$	3,000.00
Supplies	\$	2,500.00	\$	-	\$	2,500.00
Dues & Fees	\$	2,000.00	\$	-	\$	2,000.00
NPFMC	\$	12,500.00	\$	-	\$	12,500.00
BOF Meeting	\$	10,000.00	\$	-	\$	10,000.00
Rent	\$	26,827.00	\$	-	\$	26,827.00
Total Natural Resources	\$	329,532.00	\$	-	\$	329,532.00

Communication Director

Salary	\$	106,487.00	\$	(13,000.00)	\$	93,487.00
Fringe	\$	34,158.00	\$	-	\$	34,158.00
Travel & Per Diem	\$	6,000.00	\$	-	\$	6,000.00
Phone	\$	2,400.00	\$	-	\$	2,400.00
Supplies	\$	1,500.00	\$	-	\$	1,500.00
Rent	\$	10,817.00	\$	-	\$	10,817.00
Dues & Fees	\$	1,100.00	\$	-	\$	1,100.00
Advertising/Promotions	\$	10,750.00	\$	-	\$	10,750.00
Total Communications	\$	173,212.00	\$	(13,000.00)	\$	160,212.00

Maintenance Director

Salary	\$	73,450.00	\$	-	\$	73,450.00
Fringe	\$	32,000.00	\$	-	\$	32,000.00
Travel & Per Diem	\$	15,000.00	\$	-	\$	15,000.00
Phone	\$	-	\$	-	\$	-
Supplies	\$	4,000.00	\$	-	\$	4,000.00
Dues & Fees	\$	1,250.00	\$	-	\$	1,250.00
Utilities	\$	2,000.00	\$	-	\$	2,000.00
Total Maintenance Director	\$	127,700.00	\$	-	\$	127,700.00

KCAP

Salary	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-
Travel & Per Diem	\$	-	\$	-	\$	-
Supplies	\$	2,000.00	\$	-	\$	2,000.00
Maintenance	\$	125,000.00	\$	-	\$	125,000.00
Contract	\$	100,000.00	\$	-	\$	100,000.00
Total KCAP	\$	227,000.00	\$	-	\$	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
School Contribution	\$	-	\$	50,000.00	\$	50,000.00
Total Education	\$	855,000.00	\$	50,000.00	\$	905,000.00

Other General Fund

Equipment	\$	25,000.00	\$	-	\$	25,000.00
AEB Vehicles	\$	750.00	\$	-	\$	750.00
Utilities	\$	20,000.00	\$	-	\$	20,000.00
Aleutia Crab	\$	55,000.00	\$	-	\$	55,000.00
Legal	\$	85,000.00	\$	(10,000.00)	\$	75,000.00
Insurance	\$	195,000.00	\$	-	\$	195,000.00

Repairs	\$	3,000.00	\$	-	\$	3,000.00
Bank Fees	\$	12,500.00	\$	-	\$	12,500.00
EATS	\$	150,000.00	\$	-	\$	150,000.00
Miscellaneous Expense	\$	25,000.00	\$	-	\$	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	\$	40,000.00	\$	-	\$	40,000.00
IT Services	\$	39,500.00	\$	-	\$	39,500.00
Total Other General Fund	\$	700,250.00	\$	(10,000.00)	\$	690,250.00
TOTAL OPERATING BUDGET	\$	4,026,839.00	\$	-	\$	4,026,839.00

Proposed FY21 Helicopter and Cold Bay Terminal Budgets (Fund 22)

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

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

Fund 22 Terminal Operations		FY20	Proposed Changes	FY21
REVENUES				
Leases			\$ 262,000.00	\$ 262,000.00
Other Income	\$		\$	\$
Total Revenues	\$	\$ 262,000.00	\$	\$ 262,000.00
EXPENSES				
Salary	\$	\$ 60,000.00	\$	\$ 60,000.00
Fringe		\$4,000	\$	\$ 4,000.00
Maintenance		\$56,500	\$	\$ 56,500.00
Travel & Per Diem	\$	-	\$	\$
Phone/ Internet		\$2,000	\$	\$ 2,000.00
Supplies	\$	20,000.00	\$	\$ 20,000.00
Utilities	\$	79,500.00	\$	\$ 79,500.00
Gas	\$	1,000.00	\$	\$ 1,000.00
Fuel	\$	16,000.00	\$	\$ 16,000.00
State Land Lease		\$6,500	\$	\$ 6,500.00
Total Expenditures	\$	\$ 245,500.00	\$	\$ 245,500.00

Fund 22 Helicopter Operations		FY20	Proposed Changes	FY21
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	\$	55,000.00	\$	-	\$	55,000.00
Fringe	\$	15,000.00	\$	-	\$	15,000.00
Contract	\$	887,816.00	\$	-	\$	887,816.00
Travel & Per Diem	\$	-	\$	-	\$	-
Telephone	\$	700.00	\$	-	\$	700.00
Supplies	\$	20,000.00	\$	-	\$	20,000.00
Rental Lease	\$	-	\$	-	\$	-
Utilities	\$	8,000.00	\$	-	\$	8,000.00
Insurance	\$	-	\$	-	\$	-
Gas	\$	14,000.00	\$	-	\$	14,000.00
Fuel	\$	110,000.00	\$	-	\$	110,000.00
Total Expenditures	\$	1,110,516.00	\$	-	\$	1,110,516.00