AKUTAN • COLD BAY • NELSON LAGOON
ALEUTIANS EAST
BOROUGH
FALSE PASS • KING COVE • SAND POINT

ORDINANCE 21-12

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2022.

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 2022 is adopted as follows:

REVENUES		FY22 BUDGET
Local		
	Interest Income	$30,000.00
	AEB Fish Tax	$2,950,000.00
	AEBSD Refund	
	Other Revenue	$75,000.00
State		
	Shared Fishery Tax	$1,128,000.00
	Shared Fishery Tax FMA2	$66,000.00
	Shared Fishery Tax FMA3	$1,500.00
	Debt Reimbursement	$334,287.00
	State Aid to Local Government	$300,00.00
Federal		
	Payment in Lieu of Taxes	$559,000.00
	USF&WS Lands	$15,000.00
	Total FY22 Revenues	**$5,458,787.00**

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OPERATING FUND EXPENDITURES

Mayor		$289,979.00
Assembly		$236,250.00
Administration		$410,323.00
Assistant Administrator		$152,442.00
Clerk/Planning		$211,775.00
Planning Commission		$0.00
Finance		$348,100.00
Natural Resources		$326,337.00
Communications Manager		$174,995.00
Maintenance Director		$131,300.00
Educational Support		$855,000.00
KCAP		$152,000.00
Other Gen.Fund		
	Equipment	$25,000.00
	KSDP	$10,000.00
	AEB Vehicles	$1,000.00
	Repairs	$3,000.00
	Utilities	$20,000.00
	Aleutia Crab	$48,400.00
	Legal	$85,000.00
	Insurance	$218,000.00
	Bank Fees	$12,500.00
	EATS	$150,000.00
	Misc.	$20,000.00
	Donations	$23,500.00
	NLG Rev. Sharing	$16,000.00
	Web Service/Tech	$39,500.00
	PERS	$35,000.00
	Total Other	$706,900.00
Total General Fund		$3,995,401.00
Capital Projects		$0.00
Bond Projects		$0.00
Debt Services		$2,510,302.00
Maintenance Reserve		$110,000.00
Total Expenditure		$6,615,703.00
Transfer to Helicopter		$755,305.00

Operation	
Transfer to Terminal Operatior	0.00
AEB Surplus	**($1,912,221.00)**
Fund 20, AEB Community Grant, Revenues	$1,751,265.13
Fund 20, AEB Community Grant, Exp.	$1,751,265.13
Fund 22, Helicopter, Revenues	$374,124.00
Fund 22, Helicopter, Expenditures	$1,129,429.00
Fund 22, Terminal Operations, Revenues	$278,000.00
Fund 22, Terminal Operations, Expenditures	$278,000.00
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	$2,510,302.00
Fund 40, Permanent Fund, Revenues	$35,000.00
Fund 40, Permanent Fund, Expenditures	$35,000.00
Fund 41, Maintenance Reserve, Revenues	$110,000.00
Fund 41, Maintenance Reserve, Expenditures	$110,000.00

Passed and adopted by the Aleutians East Borough Assembly this 27th day of May, 2021.

Date Introduced: 5/13/2021

Date Adopted: 5/27/2021

Mayor

ATTEST:

Clerk

Proposed FY22 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	FY22 Budget
Local	Interest Income	$ 35,000.00	$ (5,000.00)	$ 30,000.00
	AEB Raw Fish Tax	$ 3,350,000.00	$ (400,000.00)	$ 2,950,000.00
	AEBSD Refund	$ -		
	Other Revenue	$ 80,000.00	$ (5,000.00)	$ 75,000.00
State	Shared Fishery Tax	$ 1,880,000.00	$ (752,000.00)	$ 1,128,000.00
	Shared Fishery Tax FMA2	$ 36,000.00	$ 30,000.00	$ 66,000.00
	Shared Fishery Tax FMA3	$ 4,000.00	($2,500)	$ 1,500.00
	Harbor Bond Debt Reimbursement	$ -	$ -	$ -
	School Bond Debt Reimbursement	$ -	$ 334,287.00	$ 334,287.00
	Community Assistance	$ 300,000.00	$ -	$ 300,000.00
Federal	Payment in Lieu of Taxes	$ 559,000.00	$ -	$ 559,000.00
	USFWS Lands	$ 25,000.00	$ (10,000.00)	$ 15,000.00
	Total FY22 Revenues	**$ 6,269,000.00**	**$ (810,213.00)**	**$ 5,458,787.00**

OPERATING FUND EXPENDITURES

	FY21 Budget	Proposed Changes	FY22 Budget
Departments			
Mayor	$ 287,954.00	$ 2,025.00	$ 289,979.00
Assembly	$ 226,000.00	$ 10,250.00	$ 236,250.00
Administration	$ 406,641.00	$ 3,682.00	$ 410,323.00
Assistant Administration	$ 150,530.00	$ 1,912.00	$ 152,442.00
Clerk/Planning	$ 207,500.00	$ 4,275.00	$ 211,775.00
Planning Commission	$ -	$ -	$ -
Finance	$ 335,520.00	$ 12,580.00	$ 348,100.00
Natural Resources	$ 329,532.00	$ (3,195.00)	$ 326,337.00
Communication Manager	$ 173,212.00	$ 1,783.00	$ 174,995.00
Public Works	$ 127,700.00	$ 3,600.00	$ 131,300.00
Education Support	$ 855,000.00	$ -	$ 855,000.00
KCAP	$ 227,000.00	($75,000)	$ 152,000.00
Department Total	**$ 3,326,589.00**	**$ (38,088.00)**	**$ 3,288,501.00**
Other General Fund			
Equipment	$ 25,000.00	$ -	$ 25,000.00
AEB Vehicles	$ 750.00	$ 250.00	$ 1,000.00
Utilities	$ 20,000.00	$ -	$ 20,000.00
Aleutia Crab	$ 55,000.00	$ (6,600.00)	$ 48,400.00
Legal	$ 85,000.00	$ -	$ 85,000.00
Insurance	$ 195,000.00	$ 23,000.00	$ 218,000.00
Repairs	$ 3,000.00	$ -	$ 3,000.00
Bank Fees	$ 12,500.00	$ -	$ 12,500.00
Eastern Aleutian Tribes	$ 150,000.00	$ -	$ 150,000.00
Miscellaneous Expenses	$ 25,000.00	($5,000)	$ 20,000.00
Donations	$ 23,500.00	$ -	$ 23,500.00
KSDP	$ 10,000.00	$ -	$ 10,000.00
Revenue Sharing	$ 16,000.00	$ -	$ 16,000.00
Web Services	$ 39,500.00	$ -	$ 39,500.00
PERS	$ 40,000.00	$ (5,000.00)	$ 35,000.00
Other General Fund Total	**$ 700,250.00**	**$ 6,650.00**	**$ 706,900.00**
Total General Fund	$ 4,026,839.00	$ (31,438.00)	$ 3,995,401.00
Capital Projects	$ -		
Bond Projects	$ -		
Debt Services	$ 2,492,493.00	$ 17,809.00	$ 2,510,302.00
Maintenance Reserve	$ 125,000.00	$ (15,000.00)	$ 110,000.00
Total Expenditures	$ 6,644,332.00	$ (28,629.00)	$ 6,615,703.00
Transfer to Helicopter Operation	$ 766,916.00	$ (11,611.00)	$ 755,305.00
Transfer to Terminal Operation	$ (16,500.00)	$ 16,500.00	$ -
AEB Deficit	**$ (1,125,748.00)**	**$ (786,473.00)**	**$ (1,912,221.00)**

Proposed FY 2022 General Fund Budget (Fund 01)

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

		FY21	Proposed Changes	FY22
Mayor's Office				
	Salary	$ 84,354.00	$ -	$ 84,354.00
	Fringe	$ 40,500.00	$ 2,025.00	$ 42,525.00
	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	$ 45,000.00	$ -	$ 45,000.00
	Lobbying, State	$ 75,600.00	$ -	$ 75,600.00
	Total Mayor's Office	**$ 287,954.00**	**$ 2,025.00**	**$ 289,979.00**
Assembly				
	Salary	$ 40,000.00	$ 3,000.00	$ 43,000.00
	Fringe	$ 145,000.00	$ 7,250.00	$ 152,250.00
	Travel	$ 35,000.00	$ -	$ 35,000.00
	Dues & Fees	$ 5,000.00	$ -	$ 5,000.00
	Supplies	$ 1,000.00	$ -	$ 1,000.00
	Total Assembly	**$ 226,000.00**	**$ 10,250.00**	**$ 236,250.00**
Administration				
	Salary	$ 187,481.00	$ -	$ 187,481.00
	Fringe	$ 77,500.00	$ 3,375.00	$ 80,875.00
	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	$ 307.00	$ 10,867.00
	Dues & Fees	$ 4,500.00	$ -	$ 4,500.00
	Total Administration	**$ 406,641.00**	**$ 3,682.00**	**$ 410,323.00**
Assistant Administrator				
	Salary	$ 94,469.00	$ -	$ 94,469.00
	Fringe	$ 34,000.00	$ 1,700.00	$ 35,700.00
	Travel	$ 8,000.00	$ -	$ 8,000.00
	Phone	$ 1,250.00	$ -	$ 1,250.00
	Supplies	$ 900.00	$ (100.00)	$ 800.00
	Rent	$ 10,411.00	$ 312.00	$ 10,723.00
	Dues & Fees	$ 1,500.00	$ -	$ 1,500.00
	Total Assistant Administrator	**$ 150,530.00**	**$ 1,912.00**	**$ 152,442.00**
Clerk/Planning				
	Salary	$ 106,000.00	$ -	$ 106,000.00
	Fringe	$ 45,500.00	$ 2,275.00	$ 47,775.00
	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	$ 2,000.00	$ 12,000.00
	Total Clerk/Planning	**$ 207,500.00**	**$ 4,275.00**	**$ 211,775.00**
Planning Commission				
	Salary	$ -	$ -	$ -
	Fringe	$ -	$ -	$ -
	Contract	$ -	$ -	$ -
	Travel & Per Diem	$ -	$ -	$ -
	Permitting	$ -	$ -	$ -
	Total Planning Commission	**$ -**	**$ -**	**$ -**
Finance				
	Salary	$ 148,520.00	$ 6,480.00	$ 155,000.00
	Fringe	$ 72,000.00	$ 3,600.00	$ 75,600.00
	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	$	2,500.00	$	82,500.00
	Total Finance	**$**	**335,520.00**	**$**	**12,580.00**	**$**	**348,100.00**
Natural Resources							
	Salary	$	172,705.00	$	-	$	172,705.00
	Fringe	$	70,000.00	$	3,500.00	$	73,500.00
	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	$	(2,500.00)	$	10,000.00
	BOF Meeting	$	10,000.00	$	(5,000.00)	$	5,000.00
	Rent	$	26,827.00	$	805.00	$	27,632.00
	Total Natural Resources	**$**	**329,532.00**	**$**	**(3,195.00)**	**$**	**326,337.00**
Communication Director							
	Salary	$	106,487.00	$	-	$	106,487.00
	Fringe	$	34,158.00	$	1,708.00	$	35,866.00
	Travel & Per Diem	$	6,000.00	$	-	$	6,000.00
	Phone	$	2,400.00	$	-	$	2,400.00
	Supplies	$	1,500.00	$	(250.00)	$	1,250.00
	Rent	$	10,817.00	$	325.00	$	11,142.00
	Dues & Fees	$	1,100.00	$	-	$	1,100.00
	Advertising/Promotions	$	10,750.00	$	-	$	10,750.00
	Total Communications	**$**	**173,212.00**	**$**	**1,783.00**	**$**	**174,995.00**
Maintenance Director							
	Salary	$	73,450.00	$	-	$	73,450.00
	Fringe	$	32,000.00	$	1,600.00	$	33,600.00
	Travel & Per Diem	$	15,000.00	$	1,000.00	$	16,000.00
	Phone	$	-	$	-	$	-
	Supplies	$	4,000.00	$	1,000.00	$	5,000.00
	Dues & Fees	$	1,250.00	$	-	$	1,250.00
	Utilities	$	2,000.00	$	-	$	2,000.00
	Total Maintenance Director	**$**	**127,700.00**	**$**	**3,600.00**	**$**	**131,300.00**
KCAP							
	Salary	$	-	$	-	$	-
	Fringe	$	-	$	-	$	-
	Travel & Per Diem	$	-	$	-	$	-
	Supplies	$	2,000.00	$	-	$	2,000.00
	Maintenance	$	125,000.00	$	-	$	125,000.00
	Contract	$	100,000.00	$	(75,000.00)	$	25,000.00
	Total KCAP	**$**	**227,000.00**	**$**	**(75,000.00)**	**$**	**152,000.00**
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	$	25,000.00	$	-	$	25,000.00
	AEB Vehicles	$	750.00	$	250.00	$	1,000.00
	Utilities	$	20,000.00	$	-	$	20,000.00
	Aleutia Crab	$	55,000.00	$	(6,600.00)	$	48,400.00
	Legal	$	85,000.00	$	-	$	85,000.00
	Insurance	$	195,000.00	$	23,000.00	$	218,000.00
	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	$	(5,000.00)	$	20,000.00
	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	$	(5,000.00)	$	35,000.00
	IT Services	$	39,500.00	$	-	$	39,500.00
	Total Other General Fund	**$**	**700,250.00**	**$**	**6,650.00**	**$**	**706,900.00**

Proposed FY22 Helicopter and Cold Bay Terminal Budgets (Fund 22)

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

		FY21	Proposed Changes	FY22
Fund 22 Terminal Operations				
REVENUES				
	Leases	$ 262,000.00	$ 16,000.00	$ 278,000.00
	Other Income	$ -	$ -	$ -
	Total Revenues	**$ 262,000.00**	**$ 16,000.00**	**$ 278,000.00**
EXPENSES				
	Salary	$ 60,000.00	$ -	$ 60,000.00
	Fringe	$ 4,000.00	$ 1,000.00	$ 5,000.00
	Contract Labor	$ -	$ 10,000.00	$ 10,000.00
	Maintenance	$ 56,500.00	$ 7,350.00	$ 63,850.00
	Travel & Per Diem	$ -	$ -	$ -
	Phone/Internet	$ 2,000.00	$ 400.00	$ 2,400.00
	Supplies	$ 20,000.00	$ -	$ 20,000.00
	Utilities	$ 79,500.00	$ -	$ 79,500.00
	Gas	$ 1,000.00	$ (250.00)	$ 750.00
	Fuel	$ 16,000.00	14,000.00	$ 30,000.00
	State Land Lease	$ 6,500.00	$ -	$ 6,500.00
	Total Expenditures	**$ 245,500.00**	**$ 32,500.00**	**$ 278,000.00**

		FY21	Proposed Changes	FY22
Fund 22 Helicopter Operations				
REVENUES				
	Hangar	$ 48,600.00	$ 600.00	$ 49,200.00
	Transportation	$ 169,000.00	$ (34,000.00)	$ 135,000.00
	Fuel	$ 126,000.00	$ 63,924.00	$ 189,924.00
	Total Revenues	**$ 343,600.00**	**$ 30,524.00**	**$ 374,124.00**
EXPENSES				
	Salary	$ 55,000.00	$ (5,000.00)	$ 50,000.00
	Fringe	$ 15,000.00	$ (5,000.00)	$ 10,000.00
	Contract	$ 887,816.00	$ 17,613.00	$ 905,429.00
	Travel & Per Diem	$ -	$ -	$ -
	Telephone	$ 700.00	$ (700.00)	$ -
	Supplies	$ 20,000.00	$ 20,000.00	$ 40,000.00
	Rental Lease	$ -	$ -	$ -
	Utilities	$ 8,000.00	$ 2,000.00	$ 10,000.00
	Insurance	$ -	$ -	$ -
	Gas	$ 14,000.00	$ -	$ 14,000.00
	Fuel	$ 110,000.00	$ (10,000.00)	$ 100,000.00
	Total Expenditures	**$ 1,110,516.00**	**$ 18,913.00**	**$ 1,129,429.00**