

ORDINANCE 17-05

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2018.

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 2018 is adopted as follows:

REVENUES		FY18 BUDGET
Local		
	Interest Income	\$35,000.00
	AEB Fish Tax	\$3,200,779.00
	AEBSD Refund	
	Other Revenue	\$50,000.00
State		
	Shared Fishery Tax	\$2,067,181
	Extraterritorial Fish Tax	\$101,299
	Landing Tax	\$35,222
	Debt Reimbursement	\$1,311,650
	State Aid to Local Government	\$258,921
Federal		
	Payment in Lieu of Taxes	\$559,000
	USF&WS Lands	\$36,256
Total FY18 Revenues		\$7,655,308
	AEBSD Revenue	\$8,128,388

OPERATING FUND EXPENDITURES

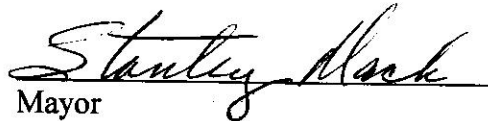
Mayor	\$268,696
Assembly	\$158,000
Administration	\$344,450
Assistant Administrator	\$150,688
Clerk/Planning	\$189,920
Planning Commission	\$55,500
Finance	\$266,914
Natural Resources	\$201,936
Communications Manager	\$178,047
Maintenance Director	\$118,657
Educational Support	\$845,000
KCAP	\$127,500
Other	
Gen.Fund	
Equipment	\$35,000
AEB Vehicles	\$0
Repairs	\$5,000
Utilities	\$25,000
Aleutia Crab	\$58,522
Legal	\$100,000
Insurance	\$160,000
Bank Fees	\$12,000
EATS	\$150,000
Misc.	\$96,000
Donations	\$23,500
NLG Rev. Sharing	12,900
Web Service/Tech	\$30,000
Total Other	\$707,922
Total General Fund	\$3,613,230
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,170,000
Maintenance Reserve	\$100,000
Total Expenditure	5,883,230
Transfer to Helicopter Operation	\$1,500,000

AEB Surplus	\$272,078
AEBSD Expenses	\$8,128,388
Fund 20, AEB Community Grant, Revenues	\$2,954,000
Fund 20, AEB Community Grant, Exp.	\$2,954,000
Fund 22, Helicopter, Revenues	\$395,000
Fund 22, Helicopter, Expenditures	\$1,895,000
Fund 22, Terminal Operations, Revenues	\$139,620
Fund 22, Terminal Operations, Expenditures	\$84,075
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	\$35,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$
Fund 41, Maintenance Reserve, Expenditures	\$

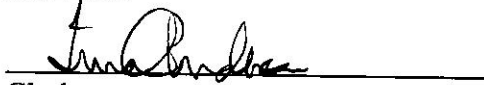
Passed and adopted by the Aleutians East Borough Assembly this 11 day of May, 2017.

Date Introduced: 4/20/17

Date Adopted: 5/11/17


Mayor

ATTEST:


Clerk

REVENUES		FY17 Budget	FY18 Budget
	AEBSD Revenues	\$ 8,128,388.00	\$ 8,128,388.00
Local	Interest Income	\$ 35,000.00	\$ 35,000.00
	AEB Fish Tax	\$ 3,200,779.00	\$ 3,200,779.00
	AEBSD Refund		
	Other Revenue	\$ 35,000.00	\$ 50,000.00
State	Shared Fishery Tax	\$ 2,067,181.00	\$ 2,067,181.00
	Extraterritorial Fish Tax	\$ 101,299.00	\$ 101,299.00
	Landing Tax	\$ 35,218.00	\$ 35,222.00
	Debt Reimbursement	\$ 1,311,650.00	\$ 1,311,650.00
	State Aid to Local Governments	\$ 321,526.00	\$ 258,921.00
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ 559,000.00
	USF&WS Lands	\$ 36,256.00	\$ 36,256.00
Total FY Revenues		\$ 7,702,909.00	\$ 7,655,308.00

Operating Fund Expenditures

Mayor	\$ 267,736.00	\$ 268,696.00
Assembly	\$ 148,000.00	\$ 158,000.00
Administration	\$ 359,957.00	\$ 344,450.00
Assistant Administrator	\$ 148,666.00	\$ 150,688.00
Clerk/Planning	\$ 186,406.00	\$ 189,920.00
Planning Commission	\$ 55,500.00	\$ 55,500.00
Finance	\$ 252,736.00	\$ 266,914.00
Natural Resources	\$ 200,927.00	\$ 201,936.00
Communication Manager	\$ 177,013.00	\$ 178,047.00
Maintenance Director	\$ 115,759.00	\$ 118,657.00
Educational Support	\$ 985,000.00	\$ 845,000.00
KCAP	\$ 112,500.00	\$ 127,500.00
Other GF		
Equipment	\$ 35,000.00	\$ 35,000.00
AEB Vehicles	\$ -	\$ -
Repairs	\$ 5,000.00	\$ 5,000.00
Utilities	\$ 25,000.00	\$ 25,000.00
Aleutia Crab	\$ 93,719.00	\$ 58,522.00
Legal	\$ 100,000.00	\$ 100,000.00
Insurance	\$ 150,000.00	\$ 160,000.00
Bank Fees	\$ 7,500.00	\$ 12,000.00
EATS	\$ 150,000.00	\$ 150,000.00
Misc.	\$ 96,000.00	\$ 96,000.00
Donations	\$ 23,500.00	\$ 23,500.00

NLG Rev. Sharing	\$ 12,900.00	\$ 12,900.00
Web Service/Tech Support	\$ 30,000.00	\$ 30,000.00
Total Other	\$ 728,619.00	\$ 707,922.00
Total General Fund	\$ 3,738,819.00	\$ 3,613,230.00
Capital Projects		
Bond Projects		
Debt Services	\$ 2,170,000.00	\$ 2,170,000.00
Maintenance Reserve	\$ 100,000.00	\$ 100,000.00
Total Expenditure	\$ 6,008,819.00	\$ 5,883,230.00
Transfer to Helicopter Operation	\$ 1,352,700.00	\$ 1,500,000.00
AEB Surplus	\$ 341,390.00	\$ 272,078.00
AEBSD Expenditures	\$ 8,128,388.00	\$ 8,128,388.00

Fund 20 Community Grants AEB, Revenues	\$ 1,368,000.00	\$ 2,954,000.00
Community Grants AEB, Expenditures	\$ 1,368,000.00	\$ 2,954,000.00
	\$ 512,500.00	
Fund 22, Helicopter, Revenues	\$ 430,000.00	\$ 395,000.00
Fund 22, Helicopter, Expenditures	\$ 1,831,700.00	\$ 1,895,000.00
Fund 22, Terminal Operations, Revenues	\$ 139,620.00	\$ 139,620.00
Fund 22, Terminal Operations, Expenditures	\$ 83,964.00	\$ 84,075.00
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
Fund 40, Permanent Fund, Expenditures	\$ 35,000.00	\$ 35,000.00
Fund 41 Maintenance Reserve, Revenues	\$ 2,785,000.00	\$ -
Fund 41 Maintenance Reserve, Expenditures	\$ 2,785,000.00	\$ -

FY18 Amounts/Estimate

Medical	\$ 1,490.00	month
PERS	22%	
ESC	1.50%	
Medicare	1.45%	
PERS/DC	6.90%	
	\$ 83.52	

FY17 Mid Year Budget

FY18 Budget

Mayor's Office

.4% COLA

Salary	\$ 80,044.00	\$ 80,044.00	\$ 320.00	\$ 80,364.00
Fringe	\$ 28,592.00			\$ 29,232.00
Travel	\$ 36,000.00			\$ 36,000.00
Phone	\$ 1,500.00			\$ 1,500.00
Supplies	\$ 1,000.00			\$ 1,000.00
Lobbying, federal	\$ 75,600.00			\$ 75,600.00
Lobbying, state	\$ 45,000.00			\$ 45,000.00
Total Mayor's Office	\$ 267,736.00			\$ 268,696.00

Assembly

Meeting Fee	\$ 25,000.00			\$ 25,000.00
Fringe	\$ 80,000.00			\$ 90,000.00
Travel	\$ 40,000.00			\$ 40,000.00
Supplies	\$ 3,000.00			\$ 3,000.00
Total Assembly	\$ 148,000.00			\$ 158,000.00

Administration

Salary	\$ 193,155.00	\$ 176,303.00	\$ 705.00	\$ 177,008.00
Fringe	\$ 65,798.00			\$ 66,438.00
Engineering	\$ 25,000.00			\$ 25,000.00
Travel & per diem	\$ 25,500.00			\$ 25,500.00
Phone	\$ 7,100.00			\$ 7,100.00
Postage	\$ 2,500.00			\$ 2,500.00
Supplies	\$ 15,000.00			\$ 15,000.00
Rent	\$ 23,404.00			\$ 23,404.00
Dues & fees	\$ 2,500.00			\$ 2,500.00
Total Administration	\$ 359,957.00			\$ 344,450.00

Assistant Administrator

Salary	\$ 95,481.00	\$ 95,481.00	\$ 382.00	\$ 95,863.00
Fringe	\$ 30,782.00			\$ 31,422.00
Travel	\$ 10,000.00			\$ 10,000.00
Phone	\$ 1,000.00			\$ 2,000.00
Supplies	\$ 2,500.00			\$ 2,500.00
Rent	\$ 8,903.00			\$ 8,903.00
Total Assist. Administrator	\$ 148,666.00			\$ 150,688.00

Clerk/Planning

Salary	\$ 93,600.00	\$ 93,600.00	\$ 374.00	\$ 93,974.00
Fringe	\$ 34,306.00			\$ 34,946.00
Travel & per diem	\$ 12,500.00			\$ 12,500.00
Phone	\$ 7,500.00			\$ 7,500.00
Postage	\$ 500.00			\$ 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	\$ 8,000.00		\$ 10,000.00
Total Clerk/Planning	\$ 186,406.00		\$ 189,920.00

Planning Commission

Salary	\$ 10,000.00		\$ 10,000.00
Fringe	\$ 500.00		\$ 500.00
Contract	\$ 25,000.00		\$ 25,000.00
Travel/Per diem	\$ 20,000.00		\$ 20,000.00
Permitting	\$ -		\$ -
Total Planning Commissior	\$ 55,500.00		\$ 55,500.00

Finance

Salary	\$ 134,511.00	\$ 134,511.00	\$ 538.00	\$ 135,049.00
Fringe	\$ 52,725.00			\$ 53,365.00
Travel & per diem	\$ 7,000.00			\$ 7,000.00
Phone	\$ 5,000.00			\$ 8,000.00
Postage	\$ 1,000.00			\$ 1,000.00
Supplies	\$ 7,500.00			\$ 7,500.00
Utilities	\$ 5,000.00			\$ 5,000.00
Audit	\$ 40,000.00			\$ 50,000.00
Total Finance	\$ 252,736.00			\$ 266,914.00

Natural Resources

Salary	\$ 92,202.00	\$ 92,202.00	\$ 369.00	\$ 92,571.00
Fringe	\$ 30,822.00			\$ 31,462.00
Travel & per diem	\$ 20,000.00			\$ 20,000.00
Phone	\$ 1,500.00			\$ 1,500.00
Supplies	\$ 2,500.00			\$ 2,500.00
NPFMC	\$ 15,000.00			\$ 15,000.00
BOF Meeting	\$ 30,000.00			\$ 30,000.00
Rent	\$ 8,903.00			\$ 8,903.00
Total	\$ 200,927.00			\$ 201,936.00

Communication Media

Salary	\$ 98,579.00	\$ 98,579.00	\$ 394.00	\$ 98,973.00
Fringe	\$ 33,518.00			\$ 34,158.00
Travel & per diem	\$ 15,000.00			\$ 15,000.00
Phone	\$ 2,400.00			\$ 2,400.00
Supplies	\$ 2,500.00			\$ 2,500.00
Rent	\$ 10,016.00			\$ 10,016.00
Advertising/promotions	\$ 15,000.00			\$ 15,000.00
Total	\$ 177,013.00			\$ 178,047.00

Other	Equipment	\$ 35,000.00		\$ 35,000.00
	AEB Vehicles	\$ -		\$ -
	Repairs	\$ 5,000.00		\$ 5,000.00
	Utilities	\$ 25,000.00		\$ 25,000.00
	Aleutia Crab	\$ 93,719.00		\$ 58,522.00
	Legal	\$ 100,000.00		\$ 100,000.00
	Insurance	\$ 150,000.00		\$ 160,000.00
	Bank Fees	\$ 7,500.00		\$ 12,000.00
	EATS	\$ 150,000.00		\$ 150,000.00
	Misc.	\$ 96,000.00		\$ 96,000.00
	Donations	\$ 23,500.00		\$ 23,500.00
	NLG Rev. Sharing	\$ 12,900.00		\$ 12,900.00
	Web Service/Tech Support	\$ 30,000.00		\$ 30,000.00
	Total Other	\$ 728,619.00		\$ 707,922.00

Maintenance Director

Salary	\$ 64,375.00	\$ 64,375.00	\$ 258.00	\$ 64,633.00
Fringe	\$ 30,384.00			\$ 31,024.00
Travel & per diem	\$ 15,000.00			\$ 15,000.00
Phone	\$ 1,000.00			\$ 1,000.00
Supplies	\$ 3,000.00			\$ 5,000.00
Utilities	\$ 2,000.00			\$ 2,000.00
Total Public Works	\$ 115,759.00			\$ 118,657.00

Education

Local Contribution	\$ 940,000.00	\$ 800,000.00	\$ -	\$ 800,000.00
Scholarships	\$ 25,000.00			\$ 25,000.00
Student travel	\$ 20,000.00			\$ 20,000.00

Total Ed. Support	\$ 985,000.00			\$ 845,000.00
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KCAP

Salary	\$ 2,500.00			\$ 2,500.00
Fringe	\$ 5,000.00			\$ 20,000.00
Travel & per diem	\$ 4,000.00			\$ 4,000.00
Supplies	\$ 1,000.00			\$ 1,000.00
Maintenance	\$ 100,000.00			\$ 100,000.00
	\$ 112,500.00			\$ 127,500.00

TOTAL OPERATING BUDGT

\$ 3,738,819.00

\$ 3,613,230.00

FY17 Mid Year

.4% COLA FY18

Fund 22 Terminal Operations

Revenues

Remaining construction Loan/
 Remaining FAA reimbursement
 Other Income

Leases	\$ 139,620.00	\$ 139,620.00	\$ 139,620.00
	\$ 139,620.00	\$ 139,620.00	\$ 139,620.00

Expenses

Salary	\$ 27,847.00	\$ 27,847.00	\$ 111.00	\$ 27,958.00
Fringe	\$ 3,617.00	\$ 3,617.00		\$ 3,617.00
Contract				
Travel & Perdiem				
Phone, Internet	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00
Supplies	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00
Rental/Lease				
Utilities	\$ 24,000.00	\$ 24,000.00		\$ 24,000.00
Fuel/Gas	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00
Fuel/diesel	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
	\$ 83,964.00	\$ 83,964.00		\$ 84,075.00

Fund 22 Helicopter Operations

Revenues

Medivacs	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Freight	\$ 75,000.00	\$ 75,000.00	\$ 90,000.00
Other Income			
Tickets, fees, etc.	\$ 350,000.00	\$ 350,000.00	\$ 300,000.00
	\$ 430,000.00	\$ 430,000.00	\$ 395,000.00

Expenses

Salary	\$ 120,000.00	\$ 130,000.00	\$ 520.00	\$ 130,520.00
Fringe	\$ 31,500.00	\$ 31,500.00		\$ 32,140.00
Travel	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
Phone/Internet	\$ 2,000.00	\$ 2,000.00		\$ 2,140.00
Supplies	\$ 60,000.00	\$ 20,000.00		\$ 60,000.00
Contract	\$ 1,400,000.00	\$ 1,400,000.00		\$ 1,453,000.00
Fuel/gas	\$ 10,000.00	\$ 10,000.00		\$ 12,000.00
Fuel/diesel	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00
Insurance	\$ 18,200.00	\$ 18,200.00		\$ 18,200.00
Utilities	\$ 17,000.00	\$ 8,000.00		\$ 8,000.00
Rent/Lease	\$ 18,000.00	\$ 18,000.00		\$ 24,000.00
	\$ 1,831,700.00	\$ 1,792,700.00		\$ 1,895,000.00

Aleutians East Borough--Capital Project List
Proposed FY18 Capital Project Funding-PFE Allocation

Project	Possible Funding Source(s)	Current Funding	FY17 Budget as Amended	Proposed FY18 Budget
False Pass Harbor	Bonds/Leg	\$ 339,265		
Akutan Harbor	Bonds/Leg	\$ -	\$ 100,000	\$ -
Akutan Harbor Floats - B Float	Various	\$ 427,540	\$ -	\$ -
King Cove Access Road	Leg	*	\$ 512,500	\$ 512,500
Sand Point School Repairs		\$ -	\$ 50,000	\$ -
Nelson Lagoon Erosion	Leg/PFE	\$ 903,000	\$ -	
Cold Bay Clinic	Leg/Bonds/PFE	\$ 1,618,139	\$ -	\$ 1,000,000
Akutan Airport Transportation Link	CSA/Leg/Bonds	**	\$ -	\$ -
King Cove Harbor-Stub Breakwater	Leg/Bonds	\$ -	\$ -	\$ -
Sand Point Harbor Floats			\$ -	\$ -
-Design/Eng/Mgmt.	PFE	\$ -	\$ 100,000	\$ -
-Construction	Leg/Bonds	\$ -	\$ -	\$ -
Cold Bay Dock/Harbor	Leg/Bonds	\$ -	\$ -	\$ -
Nelson Lagoon Dock Repairs	PFE/Leg/Bonds	\$ -	\$ 125,000	\$ 900,000
Nelson Lagoon School-Renovations			\$ 50,000	
Cold Bay School			\$ 50,000	
False Pass Harbor House			\$ -	\$ -
-Design/Eng	Other	\$ -	\$ -	\$ 100,000
Borough Property Surveys		\$ -	\$ 85,000	\$ 85,000
Total Project Funding			\$ 1,072,500	\$ 2,597,500
AEB Capital Project Contingency Fund			\$ 295,500	\$ 356,500
			\$ -	\$ -
Total PFE & Contingency Fund			\$ 1,368,000	\$ 2,954,000

*This project has funding from the following sources: \$2 million State grant; FY17-\$100,000; \$2 million ADOT for construction

**This project includes approx. \$5.5 million in funding from Borough bonds, State funds and a State grant to the City of Akutan