

## **ORDINANCE 19-03**

## AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2019.

Section 1. Classification
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 AEB Fish Tax AEBSD Refund Other Revenue	\$35,000.00 \$3,560,381 \$50,000.00
State		\$2,093,686.72
Federal	Shared Fishery Tax Extraterritorial Fish Tax Landing Tax Debt Reimbursement State Aid to Local Government  Payment in Lieu of Taxes USF&WS Lands	\$101,299 \$35,222 \$1,000,882 \$300,418 \$559,000 \$36,256
	Total FY19 Revenues	\$7,772,144.72

\$8,179,533

AEBSD Revenue

## **OPERATING FUND EXPENDITURES**

Mayor Assembly		\$269,098 \$158,000
Administration		\$449,335
Assistant Admi	nistrator	\$145,275
Clerk/Planning	alasta a	\$200,440
Planning Comm	nission	\$0
Finance		\$292,689
Natural Resour		\$399,899
Communication	•	\$181,028
Maintenance D		\$124,349
Educational Su KCAP	pport	\$955,000
Other		\$122,000
Gen.Fund		
	Equipment	\$50,000
	KSDP	\$10,000
	AEB Vehicles	\$0
	Repairs	\$5,000
	Utilities	\$25,000
	Aleutia Crab	\$58,522
	Legal	\$100,000
	Insurance	\$160,000
	Bank Fees	\$15,000
	EATS	\$150,000
	Misc.	\$96,000
	Donations	\$23,500
	NLG Rev. Sharing	12,900
	Web Service/Tech	\$30,000
	Total Other	\$735,922
Total General		
Fund		\$4,033,035
Capital Projects		\$0
Bond Projects		\$0
Debt Services		\$1,547,150
Maintenance Re	serve	\$300,000
Total		
Expenditure		\$5,880,185

Transfer to Helicopter Operation	\$1,502,013.00
Transfer to Terminal Operatior	\$44,595.00
AEB Surplus	\$345,351.72
AEBSD Expenses	\$8,179,533
Ехропосо	ψο, 17 3,500
Fund 20, AEB Community Grant, Revenues	\$1,548,573
Fund 20, AEB Community Grant, Exp.	\$1,548,573
Fund 22, Helicopter, Revenues	\$395,000
Fund 22, Helicopter, Expenditures	\$1,897,013
Fund 22, Terminal Operations, Revenues	\$139,620
Fund 22, Terminal Operations, Expenditures	\$184,215
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	\$300,000
Fund 41, Maintenance Reserve, Expenditures	\$300,000

Passed and adopted by the Aleutians East Borough Assembly this \_\_\_\_\_\_ day of \_\_\_\_\_ October, 2018.

Date Introduced: 09/13/2018

Date Adopted: 10/11/2018

Mayor

ATTEST:

Clerk

AEBSD Revenues \$ 8,179,533.00 PERS ESC Medicare  Interest Income \$ 35,000.00 PERS/DC  Local AEB Fish Tax \$ 3,560,381.00 AEBSD Refund Other Revenue \$ 50,000.00  State Shared Fishery Tax \$ 2,093,686.72 Extraterritorial Fish Tax \$ 101,299.00 Landing Tax \$ 35,222.00 Debt Reimbursement \$ 1,000,882.00 State Aid to Local Governments \$ 300,418.00  Federal Payment in Lieu of Taxes \$ 559,000.00 USF&WS Lands \$ 36,256.00  Total FY Revenues \$ 7,772,144.72	REVENUES		FY19		Proposed Change FY18 Amounts/Estim Medical
Interest Income		AEBSD Revenues	\$	8,179,533.00	PERS ESC
Local   AEB Fish Tax   \$ 3,560,381.00     AEBSD Refund   \$ 50,000.00     State   Shared Fishery Tax   \$ 2,093,686.72     Extraterritorial Fish Tax   \$ 101,299.00     Landing Tax   \$ 35,222.00     Debt Reimbursement   \$ 1,000,882.00     State Aid to Local Governments   \$ 300,418.00     Federal   Payment in Lieu of Taxes   \$ 559,000.00     USF&WS Lands   \$ 36,256.00     Total FY Revenues   \$ 7,772,144.72     Operating Fund Expenditures		Interest Income	Ś	35.000.00	
AEBSD Refund Other Revenue \$ 50,000.00  State Shared Fishery Tax \$ 2,093,686.72 Extraterritorial Fish Tax \$ 101,299.00 Landing Tax \$ 35,222.00 Debt Reimbursement \$ 1,000,882.00 State Aid to Local Governments \$ 300,418.00  Federal Payment in Lieu of Taxes \$ 559,000.00 USF&WS Lands \$ 36,256.00  Total FY Revenues \$ 7,772,144.72	Local				
Other Revenue \$ 50,000.00  State Shared Fishery Tax \$ 2,093,686.72 Extraterritorial Fish Tax \$ 101,299.00 Landing Tax \$ 35,222.00 Debt Reimbursement \$ 1,000,882.00 State Aid to Local Governments \$ 300,418.00  Federal Payment in Lieu of Taxes \$ 559,000.00 USF&WS Lands \$ 36,256.00  Total FY Revenues \$ 7,772,144.72	2000.		*	3,300,002.00	
Extraterritorial Fish Tax \$ 101,299.00 Landing Tax \$ 35,222.00 Debt Reimbursement \$ 1,000,882.00 State Aid to Local Governments \$ 300,418.00  Federal Payment in Lieu of Taxes \$ 559,000.00 USF&WS Lands \$ 36,256.00  Total FY Revenues \$ 7,772,144.72			\$	50,000.00	
Extraterritorial Fish Tax \$ 101,299.00 Landing Tax \$ 35,222.00 Debt Reimbursement \$ 1,000,882.00 State Aid to Local Governments \$ 300,418.00  Federal Payment in Lieu of Taxes \$ 559,000.00 USF&WS Lands \$ 36,256.00  Total FY Revenues \$ 7,772,144.72					
Landing Tax \$ 35,222.00 Debt Reimbursement \$ 1,000,882.00 State Aid to Local Governments \$ 300,418.00  Federal Payment in Lieu of Taxes \$ 559,000.00 USF&WS Lands \$ 36,256.00  Total FY Revenues \$ 7,772,144.72	State	•		2,093,686.72	
Debt Reimbursement \$ 1,000,882.00 State Aid to Local Governments \$ 300,418.00  Federal Payment in Lieu of Taxes \$ 559,000.00 USF&WS Lands \$ 36,256.00  Total FY Revenues \$ 7,772,144.72  Operating Fund Expenditures				101,299.00	
State Aid to Local Governments \$ 300,418.00  Federal Payment in Lieu of Taxes \$ 559,000.00 USF&WS Lands \$ 36,256.00  Total FY Revenues \$ 7,772,144.72  Operating Fund Expenditures		Landing Tax	\$	35,222.00	
Federal Payment in Lieu of Taxes \$ 559,000.00 USF&WS Lands \$ 36,256.00  Total FY Revenues \$ 7,772,144.72  Operating Fund Expenditures		Debt Reimbursement	\$	1,000,882.00	
USF&WS Lands \$ 36,256.00  Total FY Revenues \$ 7,772,144.72  Operating Fund Expenditures		State Aid to Local Governments	\$	300,418.00	
USF&WS Lands \$ 36,256.00  Total FY Revenues \$ 7,772,144.72  Operating Fund Expenditures	Federal	Payment in Lieu of Taxes	\$	559.000.00	
Operating Fund Expenditures		- 10-10-10-10-10-10-10-10-10-10-10-10-10-1			
		Total FY Revenues	\$	7,772,144.72	
A 050 000 00	Operating	Fund Expenditures			
		Mayor	\$	269,098.00	
Assembly \$ 158,000.00		Assembly	\$	158,000.00	
Administration \$ 449,335.00		Administration	\$	449,335.00	
		Assistant Administrator		145,275.00	
Clerk/Planning \$ 200,440.00		Clerk/Planning	\$	200,440.00	
Assistant Administrator \$ 145,275.00  Clerk/Planning \$ 200,440.00  Planning Commission \$ -		Planning Commission	\$	-	
Finance \$ 292,689.00		Finance	\$	292,689.00	
Natural Resources \$ 267,399.00 \$132,500		Natural Resources		267,399.00	\$132,500
Communication Manager \$ 181,028.00		Communication Manager		181,028.00	
Maintenance Director \$ 118,980.00 \$5,369		Maintenance Director		118,980.00	\$5,369
Educational Support \$ 955,000.00		Educational Support	\$	955,000.00	
KCAP \$ 122,000.00		KCAP		122,000.00	
Other GF		Other GF			
Equipment \$ 50,000.00		Equipment	\$	50,000.00	
AEB Vehicles \$ -		* **	\$	· -	
Repairs \$ 5,000.00		Repairs	\$	5,000.00	
Utilities \$ 25,000.00		× <del>-</del>	\$	- 100/25 11	
Equipment       \$ 50,000.00         AEB Vehicles       \$ -         Repairs       \$ 5,000.00         Utilities       \$ 25,000.00         Aleutia Crab       \$ 58,522.00         Legal       \$ 100,000.00			\$		
Legal \$ 100,000.00			\$		
Insurance \$ 160,000.00			\$		
Bank Fees \$ 15,000.00			Ś		
Bank Fees \$ 15,000.00 EATS \$ 150,000.00			\$		
Misc. \$ 96,000.00					

	onations	\$ \$ \$	23,500.00 10,000.00	
	DP	ې خ	12,900.00	
	G Rev. Sharing eb Service/Tech Support	ې د	30,000.00	
VV	eb Service/Tech Support	\$	735,922.00	
То	tal General Fund	\$	3,895,166.00	\$ 4,033,035.00
Ca	pital Projects			
	nd Projects			
	bt Services	\$	1,547,150.00	
Ma	aintenance Reserve	\$	300,000.00	
			• • • • • • • • • • • • • • • • • • • •	
То	tal Expenditure	\$	5,742,316.00	\$ 5,880,185.00
Tra	ansfer to Helicopter Operation	\$	1,502,013.00	
Tra	ansfer to Terminal Operation	\$	44,595.00	
AE	B Surplus	\$	483,220.72	\$ 345,351.72
AE	BSD Expenditures			
Fund 20 Co	mmunity Grants AEB, Revenues	\$	1,548,573.00	
	rants AEB, Expenditures	\$	1,548,573.00	
Fund 22, Helic	opter, Revenues	\$	395,000.00	
Fund 22, Helic	opter, Expenditures	\$	1,897,013.00	
		4	120 620 00	
	inal Operations, Revenues	\$	139,620.00	
Fund 22, Term	inal Operations, Expenditures	\$	184,215.00	
Fund 24 Bond	l Project, Revenues	Ś	<del>-</del>	
	l Project, Expenditures	\$ \$	-	
,				
Fund 30, Bond	l Payments, Revenues	\$	_	
	Payments, Expenditures	\$	<u>_</u>	
(50)				
Fund 40, Perm	nanent Fund, Revenues	\$	35,000.00	
Fund 40, Perm	nanent Fund, Expenditures	\$	35,000.00	
Fund 41 Maint	tenance Reserve, Revenues	\$	300,000.00	
Fund 41 Maint	tenance Reserve, Expenditures	\$	300,000.00	

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\$ 1,490.00 month 22% 1.50% 1.45% 6.90% \$ 83.52

- \$ 399,899.00
- \$ 124,349.00

				Proposed	Proposed Budget
5.01	055	FY1	.9	Changes	Revision
Mayor's		¢	80,766.00		
	Salary	\$			
	Fringe	\$	29,232.00		
	Travel	\$	36,000.00		
	Phone	\$	1,500.00		
	Supplies	\$ \$	1,000.00		
	Lobbying, federal		75,600.00		
	Lobbying, state	\$	45,000.00		
	Total Mayor's Office	\$	269,098.00		
Assembl	ly				
	Meeting Fee	\$	25,000.00		
	Fringe	\$	90,000.00		
	Travel	\$	40,000.00		
	Supplies	\$	3,000.00		
	Total Assembly	\$	158,000.00		
Administ	tration				
,	Salary	\$	177,893.00		
	Fringe	\$	66,438.00		
	Engineering	\$	25,000.00		
	Contract	\$	110,000.00		
	Travel & per diem	\$	20,000.00		
	Phone	\$	7,100.00		
	Postage	\$	2,500.00		
	Supplies	\$	15,000.00		
	Rent	\$	23,404.00		
	Dues & fees	\$ \$	2,000.00		
	Total Administration	\$	449,335.00		
Assistant	Administrator		00 450 00		
	Salary	\$	90,450.00		
	Fringe	\$	31,422.00		
	Travel	\$ \$ \$	10,000.00		
	Phone	\$	2,000.00		
	Supplies	\$	2,500.00		
	Rent	\$	8,903.00		
	Total Assistant Administrator	\$	145,275.00		
Clerk/Pla	nning				
	Salary	\$	104,494.00		
	Fringe	\$	34,946.00		
	Travel & per diem	\$	12,500.00		
	Phone	\$	7,500.00		
	Postage	\$	1,000.00		

	Supplies Utilities Dues & fees Elections  Total Clerk/Planning	\$ \$ \$ \$	5,000.00 20,000.00 5,000.00 10,000.00 <b>200,440.00</b>		
	_	Ÿ	200,440.00		
Planning	Commission				
	Salary	\$	-		
	Fringe	\$	=		
	Contract	\$ \$ \$ \$	-		
	Travel/Per diem	\$	-		
	Permitting	\$	-		
	Total Planning Commission	\$	-		
<b>-</b>					
Finance	Calama	۲	142 224 00		
	Salary	\$	142,324.00		
	Fringe	\$	53,365.00		
	Travel & per diem	\$	10,000.00		
	Phone	\$	8,000.00		
	Postage	\$ \$ \$	1,000.00		
	Supplies	ې د	7,500.00		
	Utilities		5,000.00		
	Audit	\$ <b>\$</b>	65,500.00		
	Total Finance	Ş	292,689.00		
Natural R	esources				
Matararia	Salary	\$	93,034.00	\$60,000	\$ 153,034.00
	Fringe	\$	31,462.00	\$30,000	\$ 61,462.00
	Contract	\$	65,000.00	\$15,000	\$ 80,000.00
	Travel & per diem	\$	20,000.00	\$5,000	\$ 25,000.00
	Phone	\$	1,500.00		\$ 3,000.00
	Supplies	\$	2,500.00	\$1,000	\$ 3,500.00
	NPFMC	\$	15,000.00		\$15,000
	BOF Meeting	\$	30,000.00	\$20,000	\$ 50,000.00
	Rent	\$	8,903.00		\$ 8,903.00
	Total	\$	267,399.00	\$132,500	\$ 399,899.00
Communi	c				
	Salary	\$	101,954.00		
	Fringe	\$	34,158.00		
	Travel & per diem	\$	12,000.00		
	Phone	\$	2,400.00		
	Supplies	\$	2,500.00		
	Rent	\$	10,016.00		
	Advertising/promotions	\$	18,000.00		
	Total	\$	181,028.00		

Other	Equipment	\$	50,000.00		
	AEB Vehicles	\$	-		
	Repairs	\$	5,000.00		
	Utilities	\$	25,000.00		
	Aleutia Crab	\$	58,522.00		
	Legal		100,000.00		
	Insurance	\$ \$	160,000.00		
	Bank Fees	\$	15,000.00		
	EATS	\$	150,000.00		
	Misc.	\$	96,000.00		
	Donations	\$	33,500.00		
	NLG Rev. Sharing	\$	12,900.00		
	Web Service/Tech Support	\$	30,000.00		
	Total Other	\$	735,922.00		
Maintena	nce Director				
	Salary	\$	64,956.00	\$5,369.00	\$ 70,325.00
	Fringe	\$	31,024.00		
	Travel & per diem	\$	15,000.00		
	Phone	\$	1,000.00		
	Supplies	\$	5,000.00		
	Utilities	\$	2,000.00		
	Total Public Works	\$	118,980.00	\$5,369.00	\$ 124,349.00
Education	1				
	Local Contribution	\$	900,000.00		
	Scholarships	\$	35,000.00		
	Student travel	\$	20,000.00		
	Total Educational Support	\$	955,000.00		
KCAP					
	Salary	\$			
	Fringe	\$	-		
	Travel & per diem	\$	<b>=</b> %		
	Supplies	\$	2,000.00		
	Maintenance	\$	100,000.00		
	Contract	\$	20,000.00		
		\$	122,000.00		

**TOTAL OPERATING BUDGT** 

**\$ 3,895,166.00 \$137,869.00 \$ 4,033,035.00** 

FY19	
Fund 22 Terminal Operations	
Revenues	
Remaining construction Loan/	
Remaining FAA reimbursement	
Other Income	
Leases \$ 139,620	.00
\$ 139,620	
Expenses	
Salary \$ 28,098	.00
Salary       \$ 28,098         Fringe       \$ 3,617	.00
Maintenance \$ 100,000	.00
Travel & Perdiem	
Phone, Internet \$ 4,500	.00
Supplies \$ 7,500	.00
Rental/Lease	
Utilities \$ 24,000	.00
Fuel/Gas \$ 1,500	.00
Utilities       \$ 24,000         Fuel/Gas       \$ 1,500         Fuel/diesel       \$ 15,000	.00
\$ 184,215	.00
Fund 22 Helicopter Operations	
Revenues	
Medivacs \$ 5.000	00
Medivacs         \$ 5,000           Freight         \$ 90,000	
Other Income	,00
	00
Tickets, fees, etc. \$ 300,000 \$ 395,000	
Expenses	JUU
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Fringe \$ 32,140.	
Travel \$ 5,000	
Phone/Internet \$ 3,500.	
Supplies \$ 60,000.	
Contract \$ 1,453,000.	
Fuel/gas \$ 12,000.	
Fuel/diesel \$ 150,000.	
Insurance \$ 18,200.	
Utilities \$ 8,000.	
Salary       \$ 131,173.         Fringe       \$ 32,140.         Travel       \$ 5,000.         Phone/Internet       \$ 3,500.         Supplies       \$ 60,000.         Contract       \$ 1,453,000.         Fuel/gas       \$ 12,000.         Fuel/diesel       \$ 150,000.         Insurance       \$ 18,200.         Utilities       \$ 8,000.         Rent/Lease       \$ 24,000.	
\$ 1,897,013.	