

ORDINANCE 19-03

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

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 2019 is adopted as follows:

REVENUES	FY19 BUDGET
Local	
Interest Income	\$35,000.00
AEB Fish Tax	\$3,560,381
AEBSD Refund	
Other Revenue	\$50,000.00
State	
	\$2,093,686.72
Shared Fishery Tax	
Extraterritorial Fish Tax	\$101,299
Landing Tax	\$35,222
Debt Reimbursement	\$1,000,882
State Aid to Local Government	\$300,418
Federal	
Payment in Lieu of Taxes	\$559,000
USF&WS Lands	\$36,256
Total FY19 Revenues	\$7,772,144.72
AEBSD Revenue	\$8,179,533

OPERATING FUND EXPENDITURES


Mayor	\$269,098
Assembly	\$158,000
Administration	\$449,335
Assistant Administrator	\$145,275
Clerk/Planning	\$200,440
Planning Commission	\$0
Finance	\$292,689
Natural Resources	\$399,899
Communications Manager	\$181,028
Maintenance Director	\$124,349
Educational Support	\$955,000
KCAP	\$122,000
Other	
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 Reserve	\$300,000
Total Expenditure	\$5,880,185

Transfer to Helicopter Operation	\$1,502,013.00
Transfer to Terminal Operator	\$44,595.00
AEB Surplus	\$345,351.72
AEBSD Expenses	\$8,179,533
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 11th day of October, 2018.

Date Introduced: 09/13/2018

Date Adopted: 10/11/2018



 Mayor

ATTEST:


 Clerk

REVENUES		FY19	Proposed Change FY18 Amounts/Estim
	AEBSD Revenues	\$ 8,179,533.00	Medical PERS ESC Medicare
Local	Interest Income	\$ 35,000.00	PERS/DC
	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	

Operating Fund Expenditures			
	Mayor	\$ 269,098.00	
	Assembly	\$ 158,000.00	
	Administration	\$ 449,335.00	
	Assistant Administrator	\$ 145,275.00	
	Clerk/Planning	\$ 200,440.00	
	Planning Commission	\$ -	
	Finance	\$ 292,689.00	
	Natural Resources	\$ 267,399.00	\$132,500
	Communication Manager	\$ 181,028.00	
	Maintenance Director	\$ 118,980.00	\$5,369
	Educational Support	\$ 955,000.00	
	KCAP	\$ 122,000.00	
	Other GF		
	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	\$	23,500.00	
KSDP	\$	10,000.00	
NLG Rev. Sharing	\$	12,900.00	
Web Service/Tech Support	\$	30,000.00	
	\$	735,922.00	
Total General Fund	\$	3,895,166.00	\$ 4,033,035.00
Capital Projects			
Bond Projects			
Debt Services	\$	1,547,150.00	
Maintenance Reserve	\$	300,000.00	
Total Expenditure	\$	5,742,316.00	\$ 5,880,185.00
Transfer to Helicopter Operation	\$	1,502,013.00	
Transfer to Terminal Operation	\$	44,595.00	
AEB Surplus	\$	483,220.72	\$ 345,351.72

AEBSD Expenditures

Fund 20 Community Grants AEB, Revenues	\$	1,548,573.00	
Community Grants AEB, Expenditures	\$	1,548,573.00	
Fund 22, Helicopter, Revenues	\$	395,000.00	
Fund 22, Helicopter, Expenditures	\$	1,897,013.00	
Fund 22, Terminal Operations, Revenues	\$	139,620.00	
Fund 22, Terminal Operations, Expenditures	\$	184,215.00	
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	
Fund 40, Permanent Fund, Expenditures	\$	35,000.00	
Fund 41 Maintenance Reserve, Revenues	\$	300,000.00	
Fund 41 Maintenance Reserve, Expenditures	\$	300,000.00	

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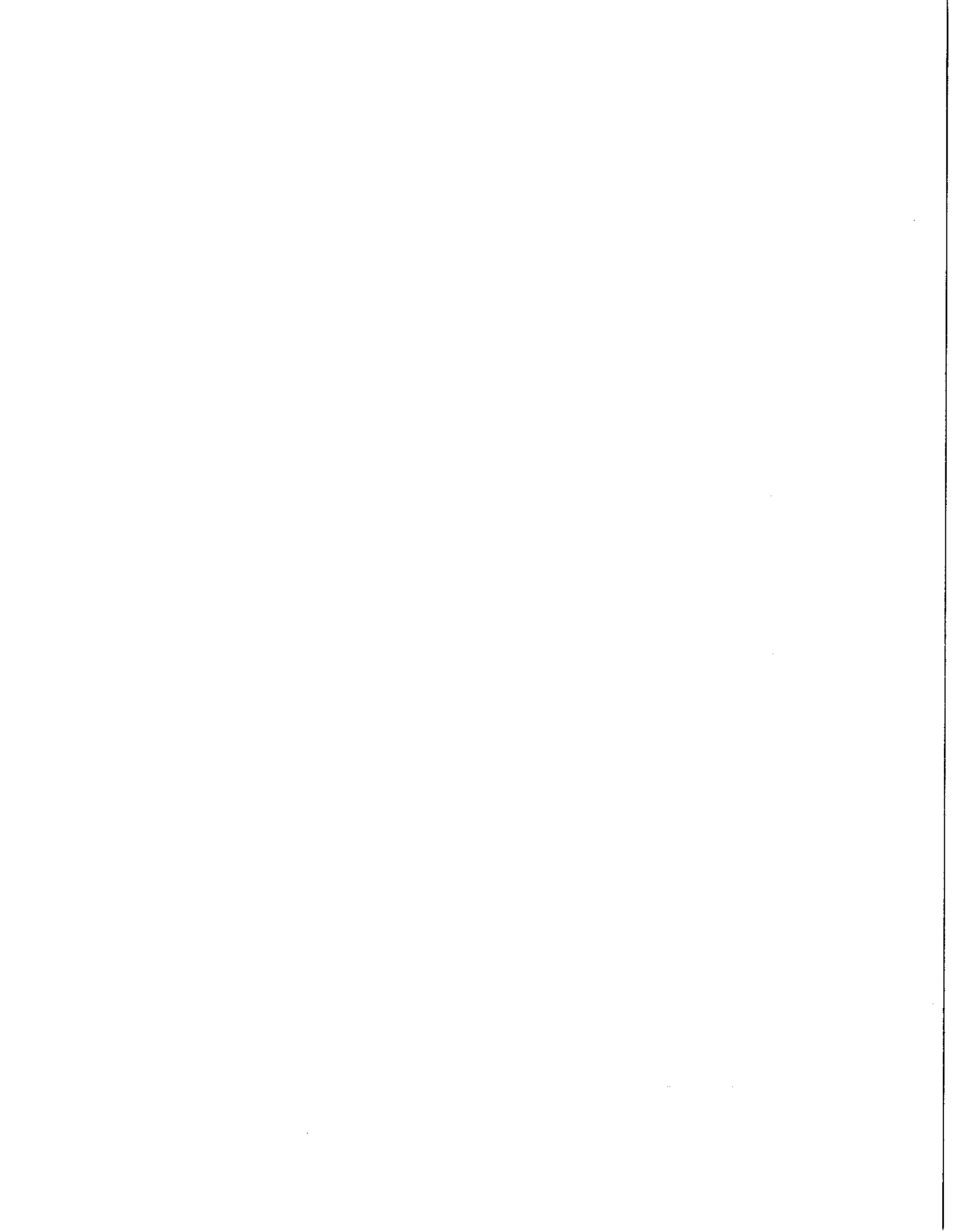
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\$ 83.52

\$ 399,899.00

\$ 124,349.00



	FY19	Proposed Changes	Proposed Budget Revision
Mayor's Office			
Salary	\$ 80,766.00		
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		
Assembly			
Meeting Fee	\$ 25,000.00		
Fringe	\$ 90,000.00		
Travel	\$ 40,000.00		
Supplies	\$ 3,000.00		
Total Assembly	\$ 158,000.00		
Administration			
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			
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/Planning			
Salary	\$ 104,494.00		
Fringe	\$ 34,946.00		
Travel & per diem	\$ 12,500.00		
Phone	\$ 7,500.00		
Postage	\$ 1,000.00		

FY19

Fund 22 Terminal Operations

Revenues

Remaining construction Loan/ Remaining FAA reimbursement Other Income		
Leases	\$	139,620.00
	\$	139,620.00

Expenses

Salary	\$	28,098.00
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
Fuel/diesel	\$	15,000.00
	\$	184,215.00

Fund 22 Helicopter Operations

Revenues

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

Expenses

Salary	\$	131,173.00
Fringe	\$	32,140.00
Travel	\$	5,000.00
Phone/Internet	\$	3,500.00
Supplies	\$	60,000.00
Contract	\$	1,453,000.00
Fuel/gas	\$	12,000.00
Fuel/diesel	\$	150,000.00
Insurance	\$	18,200.00
Utilities	\$	8,000.00
Rent/Lease	\$	24,000.00
	\$	1,897,013.00