

Proposed FY25 Aleutians East Borough Budget

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

REVENUES		FY 24 Budget	Proposed Changes	FY 25 Budget	
Local	Interest Income	\$ 500,000.00	\$ -	\$ 500,000.00	
	AEB Raw Fish Tax	\$ 4,000,000.00	\$ (2,400,000.00)	\$ 1,600,000.00	
	AEBSD Refund	\$ -	\$ -	\$ -	
	Other Revenue	\$ 79,000.00	\$ (10,890.00)	\$ 68,110.00	
State	Shared Fishery Tax	\$ 1,900,000.00	\$ (150,000.00)	\$ 1,750,000.00	
	Shared Fishery Tax FMA 2	\$ 100,000.00	\$ -	\$ 100,000.00	
	Shared Fishery Tax FMA 3	\$ 1,500.00	\$ -	\$ 1,500.00	
	Community Assistance	\$ 315,000.00	\$ 1,645.00	\$ 316,645.00	
Federal	Payment in Lieu of Taxes	\$ 615,000.00	\$ -	\$ 615,000.00	
	USFWS Lands	\$ 15,000.00	\$ -	\$ 15,000.00	
	LATCF Funds	\$ -	\$ 1,550,000.00	\$ 1,550,000.00	
	Total FY 24 Revenues	<u>\$ 7,525,500.00</u>	<u>\$ (1,009,245.00)</u>	<u>\$ 6,516,255.00</u>	TRUE
OPERATING FUND EXPENDITURES		FY 24 Budget	Proposed Changes	FY 25 Budget	
Departments	Mayor	\$ 294,118.00	\$ 7,198.00	\$ 301,316.00	TRUE
	Assembly	\$ 295,500.00	\$ 9,450.00	\$ 304,950.00	TRUE
	Administration	\$ 448,567.00	\$ 11,281.00	\$ 459,848.00	TRUE
	Assistant Administrator	\$ 155,303.00	\$ (5,948.00)	\$ 149,355.00	TRUE
	Clerk/Planning	\$ 146,595.00	\$ 8,784.00	\$ 155,379.00	TRUE
	Planning Commission	\$ -	\$ -	\$ -	TRUE
	Finance	\$ 434,500.00	\$ (9,748.00)	\$ 424,752.00	TRUE
	Natural Resources	\$ 400,147.00	\$ (41,480.00)	\$ 358,667.00	TRUE
	Communications Manager	\$ 189,908.00	\$ (189,908.00)	\$ -	TRUE
	Public Works	\$ 113,453.00	\$ (50,606.00)	\$ 62,847.00	TRUE
	KCAP	\$ 111,000.00	\$ -	\$ 111,000.00	TRUE
	Education Support	\$ 855,000.00	\$ 500,000.00	\$ 1,355,000.00	TRUE
	Departments Total	\$ 3,444,091.00	\$ 239,023.00	\$ 3,683,114.00	TRUE

OTHER GENERAL FUND EXPENDITURES

Equipment	\$ 22,500.00	\$ -	\$ 22,500.00	TRUE
AEB Vehicles	\$ 3,000.00	\$ -	\$ 3,000.00	TRUE
Utilities	\$ 27,000.00	\$ 13,000.00	\$ 40,000.00	TRUE
Fuel	\$ 44,000.00	\$ (13,000.00)	\$ 31,000.00	TRUE
Legal	\$ 85,000.00	\$ (5,000.00)	\$ 80,000.00	TRUE
Insurance	\$ 288,000.00	\$ 45,000.00	\$ 333,000.00	TRUE
Bank Fees	\$ 6,000.00	\$ (2,000.00)	\$ 4,000.00	TRUE
Eastern Aleutians Tribes	\$ 150,000.00	\$ -	\$ 150,000.00	TRUE
Miscellaneous Expenses	\$ 20,000.00	\$ (2,000.00)	\$ 18,000.00	TRUE
Donations	\$ 23,500.00	\$ (3,500.00)	\$ 20,000.00	TRUE
KSDP	\$ 10,000.00	\$ -	\$ 10,000.00	TRUE
Revenue Sharing	\$ 15,789.00	\$ -	\$ 15,789.00	TRUE
PERS	\$ 35,000.00	\$ 10,000.00	\$ 45,000.00	TRUE
Web Services	\$ 39,500.00	\$ 21,939.00	\$ 61,439.00	TRUE
Rent	\$ -	\$ 61,571.00	\$ 61,571.00	
Advertisement	\$ -	\$ 8,250.00	\$ 8,250.00	
Management Fees	\$ -	\$ 22,216.00	\$ 22,216.00	
Total Other General Fund	\$ 769,289.00	\$ 156,476.00	\$ 925,765.00	TRUE
TOTAL GENERAL FUND	\$ 4,213,380.00	\$ 395,499.00	\$ 4,608,879.00	TRUE
Total Bond Construction Fund 24	\$ 45,000.00	(\$39,046.00)	\$ 5,954.00	TRUE
Total Permanent Fund 40	\$ 45,000.00	\$ 28,889.00	\$ 73,889.00	TRUE
Total Maintenance Reserve Fund 41	\$ 147,500.00	\$ (47,500.00)	\$ 100,000.00	TRUE
TOTAL EXPENDITURES	\$ 4,450,880.00	\$ 337,842.00	\$ 4,788,722.00	TRUE
NET REVENUE OVER EXPENDITURES	\$ 3,074,620.00	\$ (1,347,087.00)	\$ 1,727,533.00	TRUE
Transfer (Out)/In Terminal Operations	\$ 42,850.00	\$ -	\$ 42,850.00	TRUE
Transfer (Out)/In Helicopter Operations	\$ (863,800.00)	(\$40,385.00)	\$ (904,185.00)	TRUE
Transfer (Out)/In Bond Fund	\$ (1,430,603.00)	\$ (59,656.00)	\$ (1,490,259.00)	TRUE

Transfer Perm Fund	\$ -	\$ 624,061.00	\$ 624,061.00	
TOTAL TRANSFERS	<u>\$ (2,251,553.00)</u>	<u>\$ 524,020.00</u>	<u>\$ (1,727,533.00)</u>	TRUE
AEB Surplus (Deficit)	\$ 823,067.00	\$ (823,067.00)	\$ -	

Proposed FY25 General Fund (01) Budget

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

	FY24 Budget	Proposed Changes	FY25 Budget	
Mayor's Office				
Salary	\$ 92,116.00	\$ 1,382.00	\$ 93,498.00	
Fringe	\$ 44,652.00	\$ 4,466.00	\$ 49,118.00	
Travel	\$ 33,000.00		\$ 33,000.00	
Phone	\$ 1,000.00	\$ 200.00	\$ 1,200.00	
Supplies	\$ 750.00	\$ (100.00)	\$ 650.00	
Dues & Fees	\$ 2,000.00	\$ 1,250.00	\$ 3,250.00	
Lobbying, Federal	\$ 75,600.00	\$ -	\$ 75,600.00	
Lobbying, State	\$ 45,000.00	\$ -	\$ 45,000.00	
Total Mayor's Office	\$ 294,118.00	\$ 7,198.00	\$ 301,316.00	TRUE
Assembly				
Salary	\$ 40,500.00	\$ -	\$ 40,500.00	
Fringe	\$ 167,000.00	\$ 16,700.00	\$ 183,700.00	
Travel	\$ 81,000.00	\$ (6,000.00)	\$ 75,000.00	
Dues & Fees	\$ 6,000.00	\$ (1,000.00)	\$ 5,000.00	
Supplies	\$ 1,000.00	\$ (250.00)	\$ 750.00	
Total Assembly	\$ 295,500.00	\$ 9,450.00	\$ 304,950.00	TRUE
Administration				
Salary	\$ 213,200.00	\$ 3,198.00	\$ 216,398.00	
Fringe	\$ 89,500.00	\$ 8,950.00	\$ 98,450.00	
Engineering	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	
Contract	\$ 75,000.00	\$ (15,000.00)	\$ 60,000.00	
Travel & Per Diem	\$ 15,000.00	\$ -	\$ 15,000.00	
Phone	\$ 5,000.00	\$ 1,750.00	\$ 6,750.00	
Postage	\$ 500.00	\$ 250.00	\$ 750.00	

Supplies	\$ 3,500.00	\$ (1,000.00)	\$ 2,500.00	
Rent	\$ 10,867.00	\$ (10,867.00)	\$ -	
Dues & Fees	\$ 11,000.00	\$ (1,000.00)	\$ 10,000.00	
Total Administration	\$ 448,567.00	\$ 11,281.00	\$ 459,848.00	TRUE
Assistant Administrator				
Salary	\$ 98,280.00	\$ 1,475.00	\$ 99,755.00	
Fringe	\$ 35,500.00	\$ 3,550.00	\$ 39,050.00	
Travel & Per Diem	\$ 8,000.00	\$ -	\$ 8,000.00	
Phone	\$ 1,350.00	\$ 50.00	\$ 1,400.00	
Supplies	\$ 200.00		\$ 200.00	
Rent	\$ 10,723.00	\$ (10,723.00)	\$ -	
Dues & Fees	\$ 1,250.00	\$ (300.00)	\$ 950.00	
Total Assistant Administrator	\$ 155,303.00	\$ (5,948.00)	\$ 149,355.00	TRUE
Clerk/Planning				
Salary	\$ 75,595.00	\$ 6,134.00	\$ 81,729.00	
Fringe	\$ 31,500.00	\$ 3,150.00	\$ 34,650.00	
Travel & Per Diem	\$ 12,500.00	\$ -	\$ 12,500.00	
Phone	\$ 12,000.00	\$ -	\$ 12,000.00	
Postage	\$ 1,000.00	\$ -	\$ 1,000.00	
Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	
Dues & Fees	\$ 3,500.00	\$ (500.00)	\$ 3,000.00	
Elections	\$ 8,500.00	\$ -	\$ 8,500.00	
Total Clerk/Planning	\$ 146,595.00	\$ 8,784.00	\$ 155,379.00	TRUE
Planning Commission				
Salary	\$ -	\$ -	\$ -	
Fringe	\$ -	\$ -	\$ -	
Contract	\$ -	\$ -	\$ -	
Travel & Per Diem	\$ -	\$ -	\$ -	
Permitting	\$ -	\$ -	\$ -	
Total Planning Commission	\$ -	\$ -	\$ -	TRUE

Finance

Salary	\$ 133,000.00	\$ 3,202.00	\$ 136,202.00	
Fringe	\$ 63,000.00	\$ 6,300.00	\$ 69,300.00	
Travel & Per Diem	\$ 12,500.00	\$ 500.00	\$ 13,000.00	
Phone	\$ 10,500.00	\$ (1,000.00)	\$ 9,500.00	
Postage	\$ 1,000.00	\$ (250.00)	\$ 750.00	
Supplies	\$ 7,000.00	\$ -	\$ 7,000.00	
Rental/Lease	\$ 6,000.00	\$ 3,000.00	\$ 9,000.00	
Dues & Fees	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00	
Audit	\$ 95,000.00	\$ 2,500.00	\$ 97,500.00	
Contract	\$ 90,000.00	\$ (25,000.00)	\$ 65,000.00	
Equipment	\$ 15,000.00	\$ -	\$ 15,000.00	
Total Finance	\$ 434,500.00	\$ (9,748.00)	\$ 424,752.00	TRUE

Natural Resources

Salary	\$ 209,000.00	\$ 3,000.00	\$ 212,000.00	
Fringe	\$ 81,515.00	\$ 8,152.00	\$ 89,667.00	
Contract	\$ 20,000.00	\$ -	\$ 20,000.00	
Travel & Per Diem	\$ 20,000.00	\$ (5,000.00)	\$ 15,000.00	
Phone	\$ 3,000.00	\$ -	\$ 3,000.00	
Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	
Dues & Fees	\$ 2,000.00	\$ -	\$ 2,000.00	
NPFMC	\$ 10,000.00	\$ (2,500.00)	\$ 7,500.00	
BoF Meeting	\$ 25,000.00	\$ (17,500.00)	\$ 7,500.00	
Rent	\$ 27,632.00	\$ (27,632.00)	\$ -	
Total Natural Resources	\$ 400,147.00	\$ (41,480.00)	\$ 358,667.00	TRUE

Communications Director

Salary	\$ 119,191.00	\$ (119,191.00)	\$ -	
Fringe	\$ 34,775.00	\$ (34,775.00)	\$ -	
Travel & Per Diem	\$ 9,000.00	\$ (9,000.00)	\$ -	
Phone	\$ 2,000.00	\$ (2,000.00)	\$ -	

Supplies	\$ 750.00	\$ (750.00)	\$ -	
Rent	\$ 11,142.00	\$ (11,142.00)	\$ -	
Dues & Fees	\$ 800.00	\$ (800.00)	\$ -	
Advertising/Promotions	\$ 9,250.00	\$ (9,250.00)	\$ -	
Website	\$ 3,000.00	\$ (3,000.00)	\$ -	
Total Communications Director	\$ 189,908.00	\$ (189,908.00)	\$ -	TRUE

Maintenance Director

Salary	\$ 70,000.00	\$ (35,000.00)	\$ 35,000.00	
Fringe	\$ 32,453.00	\$ (14,606.00)	\$ 17,847.00	
Travel & Per Diem	\$ 8,000.00	\$ (2,000.00)	\$ 6,000.00	
Phone	\$ -	\$ -	\$ -	
Supplies	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	
Dues & Fees	\$ 1,000.00	\$ (1,000.00)	\$ -	
Total Maintenance Director	\$ 113,453.00	\$ (50,606.00)	\$ 62,847.00	TRUE

KCAP

Salary	\$ -	\$ -	\$ -	
Fringe	\$ -	\$ -	\$ -	
Travel & Per Diem	\$ -	\$ -	\$ -	
Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	
Maintenance	\$ 110,000.00		\$ 110,000.00	
Contract	\$ -		\$ -	
Total KCAP	\$ 111,000.00	\$ -	\$ 111,000.00	TRUE

Education

Local Contribution	\$ 800,000.00	\$ 500,000.00	\$ 1,300,000.00	
Scholarships	\$ 35,000.00	\$ -	\$ 35,000.00	
Student Travel	\$ 20,000.00	\$ -	\$ 20,000.00	
Total Education	\$ 855,000.00	\$ 500,000.00	\$ 1,355,000.00	TRUE

OTHER GENERAL FUND EXPENDITURES

Equipment	\$ 22,500.00	\$ -	\$ 22,500.00	
AEB Vehicles	\$ 3,000.00	\$ -	\$ 3,000.00	
Utilities	\$ 27,000.00	\$ 13,000.00	\$ 40,000.00	
Fuel	\$ 44,000.00	\$ (13,000.00)	\$ 31,000.00	
Legal	\$ 85,000.00	\$ (5,000.00)	\$ 80,000.00	
Insurance	\$ 288,000.00	\$ 45,000.00	\$ 333,000.00	
Bank Fees	\$ 6,000.00	\$ (2,000.00)	\$ 4,000.00	
Eastern Aleutians Tribes	\$ 150,000.00	\$ -	\$ 150,000.00	
Miscellaneous Expenses	\$ 20,000.00	\$ (2,000.00)	\$ 18,000.00	
Donations	\$ 23,500.00	\$ (3,500.00)	\$ 20,000.00	
KSDP	\$ 10,000.00	\$ -	\$ 10,000.00	
Revenue Sharing	\$ 15,789.00	\$ -	\$ 15,789.00	
PERS	\$ 35,000.00	\$ 10,000.00	\$ 45,000.00	
Web Services	\$ 39,500.00	\$ 21,939.00	\$ 61,439.00	
Rent	\$ -	\$ 61,571.00	\$ 61,571.00	
Advertising	\$ -	\$ 8,250.00	\$ 8,250.00	
Management Fees	\$ -	\$ 22,216.00	\$ 22,216.00	
Total Other General Fund	\$ 769,289.00	\$ 156,476.00	\$ 925,765.00	TRUE
TOTAL GENERAL FUND	\$ 4,213,380.00	\$ 395,499.00	\$ 4,608,879.00	TRUE

Proposed FY25 Enterprise Fund (22) Budget

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

TERMINAL OPERATIONS	FY 24 Budget	Proposed Changes	FY 25 Budget	
REVENUES				
Leases	\$ 278,000.00	\$ -	\$ 278,000.00	
Other Income	\$25,000.00	\$ -	\$ 25,000.00	
Total Revenues	\$ 303,000.00	\$ -	\$ 303,000.00	TRUE
EXPENSES				
Salary	\$ 55,000.00	\$ -	\$ 55,000.00	
Fringe	\$ 5,000.00	\$ -	\$ 5,000.00	
Contract Labor	\$ 6,000.00	\$ -	\$ 6,000.00	
Maintenance	\$ 50,000.00	\$ -	\$ 50,000.00	
Travel & Per Diem	\$ -	\$ -	\$ -	
Phone/Internet	\$ 2,500.00	\$ -	\$ 2,500.00	
Supplies	\$ 12,000.00	\$ (3,303.00)	\$ 8,697.00	
Utilities	\$ 89,500.00	\$ 2,000.00	\$ 91,500.00	
Gas	\$ 400.00		\$ 400.00	
Fuel	\$ 33,250.00		\$ 33,250.00	
State Land Lease	\$ 6,500.00	\$ 1,303.00	\$ 7,803.00	
Total Expenditures	\$ 260,150.00	\$ -	\$ 260,150.00	TRUE
Helicopter Operations	FY 23 Budget	Proposed Changes	FY 24 Budget	
REVENUES				
Hangar	\$ 50,430.00	\$ 315.00	\$ 50,745.00	
Transportation	\$ 138,375.00	\$ 767.00	\$ 139,142.00	
Fuel	\$ 200,000.00	\$ -	\$ 200,000.00	
Total Revenues	\$ 388,805.00	\$ 1,082.00	\$ 389,887.00	TRUE
EXPENSES				

Salary	\$ 50,000.00	\$ -	\$ 50,000.00	
Fringe	\$ 7,000.00	\$ -	\$ 7,000.00	
Contract	\$ 1,054,605.00	\$ 57,023.00	\$ 1,111,628.00	
Travel & Per Diem	\$ -	\$ -	\$ -	
Telephone	\$ -	\$ 444.00	\$ 444.00	
Supplies	\$ 35,000.00	\$ (5,000.00)	\$ 30,000.00	
Rental Lease	\$ -	\$ -	\$ -	
Utilities	\$ 9,000.00	\$ -	\$ 9,000.00	
Gas	\$ 12,000.00	\$ (1,000.00)	\$ 11,000.00	
Fuel	\$ 85,000.00	\$ (10,000.00)	\$ 75,000.00	
Total Expenditures	\$ 1,252,605.00	\$ 41,467.00	\$ 1,294,072.00	TRUE
		Terminal Profit (loss)	\$ 42,850.00	
		Helicopter Profit (loss)	\$ (904,185.00)	

Proposed FY25 Bond Construction (24) Budget

Increase to the budget are shown in green.

Decreases to the budget are shown in red.

REVENUES	FY 24 Budget	Proposed Changes	FY 25 Budget	
Interest Income	\$ -	\$ -	\$ -	
Other Revenue	\$ -	\$ -	\$ -	
State Revenue Other				
Total Revenues	\$ -	\$ -	\$ -	TRUE
EXPENDITURES	FY 24 Budget	Proposed Changes	FY 25 Budget	
Management Fee	\$ 45,000.00	(\$39,046.00)	\$ 5,954.00	
Total Expenditures	\$ 45,000.00	\$ (39,046.00)	\$ 5,954.00	TRUE

Proposed FY25 Bond Fund (30) Budget

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

REVENUES	FY 24 Budget	Proposed Changes	FY 25 Budget	
Harbor Bond Debt Reimbursement	\$ 420,842.00	\$ (62,859.00)	\$ 357,983.00	
School Bond Debt Reimbursement	\$ 678,080.00	\$ 24,827.00	\$ 702,907.00	
Total Revenues	\$ 1,098,922.00	\$ (38,032.00)	\$ 1,060,890.00	TRUE
EXPENDITURES	FY 24 Budget	Proposed Changes	FY 25 Budget	
Bond Interest	\$ 564,525.00	\$ (88,376.00)	\$ 476,149.00	
Bond Principal	\$ 1,965,000.00	\$110,000.00	\$ 2,075,000.00	
Total Expenditures	\$ 2,529,525.00	\$ 21,624.00	\$ 2,551,149.00	TRUE
Bond Fund Profit (loss)			\$ (1,490,259.00)	

Proposed FY25 Perm Fund (40) Budget

Increases to the budget are shown in green.

Decreases to the budget are shown in red.

REVENUES	FY 24 Budget	Proposed Changes	FY 25 Budget	
Interest Income	\$ -	\$ -	\$ -	
Other Revenue	\$ -	\$ -	\$ -	
State Revenue Other				
Total Revenues	\$ -	\$ -	\$ -	TRUE
EXPENDITURES	FY 24 Budget	Proposed Changes	FY 25 Budget	
Management Fee	\$ 45,000.00	\$ 28,889.00	\$ 73,889.00	
Total Expenditures	\$ 45,000.00	\$ 28,889.00	\$ 73,889.00	TRUE

Proposed FY25 Maintenance Reserve Fund (41) Budget

Increase to the budget are shown in green.

Decreases to the budget are shown in red.

REVENUES	FY 24 Budget	Proposed Changes	FY 25 Budget	
Interest Income	\$ -	\$ -	\$ -	
Other Revenue	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$ -	\$ -	TRUE
EXPENDITURES	FY 24 Budget	Proposed Changes	FY 25 Budget	
Maintenance	\$ 147,500.00	\$ (47,500.00)	\$ 100,000.00	
Total Expenditures	\$ 147,500.00	\$ (47,500.00)	\$ 100,000.00	TRUE