



AN ORDINANCE ESTABLISHING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2008.

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 2008 is established as follows:

REVENUES		FinFY'07	FY'08
	Forward Funding	\$7,190,555	\$6,326,016
	Coastal Management		
	Sea Lion	\$17,000	\$17,000
	Debt Service Fund Balance		
	General Fund Balance		
	Total FY'08 Revenues	\$7,207,555	\$6,343,016
	AEBSD FY'08 Revenues	\$5,824,646	\$6,092,000
	FY'08 Revenues Collected in FY'08 to be used in FY'09		
Local	Interest Income	\$120,000	\$85,000
	AEB Fish Tax	\$2,900,000	\$2,200,000
	AEBSD Refund	\$0	\$0
	Misc. Income	\$7,000	\$7,000
State	State Aid	\$192,788	\$253,007
	Shared Fishery Tax	\$1,563,918	\$1,100,000
	Extraterritorial Fish Tax	\$272,381	\$75,000
	Landing Tax	\$31,524	\$25,000
	Debt Reimbursement	\$765,517	\$1,059,078
Federal	Payment in Lieu of Taxes	\$200,000	\$200,000
	USF&WS Lands	\$2,500	\$2,500
	Revenues Encumbered for FY'08	\$6,055,628	\$5,006,585

Expenditures	FinFY'07	FY'08
Mayor	\$107,357	\$108,696
Assembly	\$163,400	\$168,500
Administration	\$248,875	\$337,774
Clerk/Planning	\$180,050	\$162,765
Finance	\$137,296	\$130,129
Natural Resources	\$472,510	\$415,742
Development Director	\$227,140	\$240,600
Public Works	\$124,190	\$127,994
Educational Support	\$1,125,960	\$1,075,000
Other GF		
Legal	\$130,000	\$50,000
EAT	\$150,000	\$150,000
Insurance	\$154,000	\$169,400
Bank Fees	\$500	\$500
NLG Rev. Sharing	\$12,000	\$12,000
BB/Nat. Heritage	\$7,200	\$7,500
AK Lobby	\$36,000	\$36,000
Web Service	\$2,500	\$1,500
Misc.	\$0	\$200
Equipment	\$17,000	\$6,000
Total Other	\$509,400	\$433,100
Total General Fund	\$3,296,177	\$3,200,300
Capital Projects	\$1,088,000	\$750,000
Bond Projects	\$800,000	\$0
Debt Services	\$1,885,781	\$2,228,833
Maintenance Reserve	\$100,000	\$100,000
AEBSD Expenditures		
Total Expenditure	\$7,169,958	\$6,279,133
AEB Unreserved fund balance	\$37,597	\$63,883
AEBSD FY'07 Expenditures	\$5,824,646	\$6,092,000

Passed and adopted by the Aleutians East Borough Assembly this 3rd day of May, 2007



 Mayor

ATTEST:



 Clerk

	Fin. FY'07	FY'08
Starting Revenue	\$7,207,555	\$6,343,016
Mayor's Office		
Salary	\$57,567	\$59,582
Fringe	\$14,600	\$19,715
Travel	\$34,000	\$26,000
Phone	\$2,400	\$2,400
Supplies	\$1,750	\$1,000
Total Mayor's Office	\$110,317	\$108,696
Assembly		
Meeting Fee	\$30,000	\$25,000
Fringe	\$61,000	\$55,000
Travel	\$59,000	\$50,000
Phone	\$4,500	\$4,500
Supplies	\$500	\$500
Planning Session		\$33,500
Total Assembly	\$155,000	\$168,500
Administration		
Salary	\$135,500	\$197,789
Fringe	\$43,500	\$54,360
Contract labor	\$6,750	\$10,000
Travel & per diem	\$36,000	\$40,000
Phone	\$6,500	\$10,000
Postage	\$2,500	\$2,500
Supplies	\$9,000	\$9,000
Rent	\$7,000	\$12,000
Dues & fees	\$2,125	\$2,125
Equipment	\$1,000	\$0
Total Administration	\$249,875	\$337,774
Clerk/Planning		
Salary	\$67,450	\$69,370
Fringe	\$15,200	\$20,295
Contract labor	\$0	\$1,000
Travel & per diem	\$12,500	\$12,500
Phone	\$7,500	\$7,500
Postage	\$500	\$500
Supplies	\$7,000	\$7,000
Utilities	\$12,000	\$12,000
Dues & fees	\$3,000	\$3,000
Elections	\$2,800	\$5,600
Planning Com.	\$0	\$7,000
Oil & Gas Studies	\$28,000	\$0
Coastal Mgt.	\$17,000	\$17,000
Total Clerk/Planning	\$172,950	\$162,765

	Fin. FY'07	FY'08
Finance		
Salary	\$70,000	\$62,378
Fringe	\$18,296	\$21,252
Contract labor	\$2,500	\$2,500
Travel & per diem	\$3,000	\$3,000
Phone	\$5,000	\$5,000
Postage	\$1,500	\$1,500
Supplies	\$8,000	\$8,000
Utilities	\$1,500	\$1,500
Audit	\$28,500	\$25,000
Equipment	\$0	\$0
Total Finance	\$138,296	\$130,129
Natural Resources		
Salary	\$98,000	\$100,796
Fringe	\$26,500	\$27,551
Contract labor	\$72,000	\$60,000
Travel & per diem	\$35,000	\$35,000
Phone	\$5,200	\$5,200
Postage	\$1,000	\$1,000
Supplies	\$3,000	\$3,000
Equipment	\$6,000	\$0
Subtotal	\$246,700	\$232,547
Area M Issuse		
Salary	\$60,000	\$71,933
Fringe	\$18,260	\$16,313
Contract labor	\$6,750	\$6,750
Travel & per diem	\$15,000	\$15,000
Phone	\$2,400	\$2,400
Postage	\$1,000	\$1,000
Supplies	\$3,000	\$3,000
Rent	\$6,800	\$6,800
NPFMC	\$7,500	\$15,000
BOF Meeting	\$25,000	\$10,000
Advertising/promotions	\$20,000	\$20,000
Salmon marketing	\$0	\$0
Area M Legal	\$0	\$0
Study Project	\$40,000	\$15,000
Subtotal	\$205,710	\$183,195
Total Resources	\$452,410	\$415,742

	Fin. FY'07	FY'08
Other		
Legal	\$130,000	\$50,000
EAT	\$150,000	\$150,000
Insurance	\$154,000	\$169,400
Bank fees	\$500	\$500
NLG Revenue Sharing	\$12,000	\$12,000
BB/Native dance	\$7,200	\$7,500
AK Lobby	\$36,000	\$36,000
Web service	\$3,000	\$1,500
Equipment	\$17,000	\$6,000
Misc.	\$200	\$200
Total Other	\$509,900	\$433,100
Developmnt Director		
Salary	\$83,000	\$90,000
Fringe	\$24,290	\$25,500
Contract labor	\$4,750	\$6,000
Travel & per diem	\$14,000	\$15,000
Phone	\$4,000	\$4,000
Postage	\$1,000	\$1,000
Supplies	\$4,000	\$4,000
Rent	\$7,000	\$7,000
Development	\$6,000	\$12,000
Legal/Gilman	\$75,600	\$75,600
Misc.	\$500	\$500
Total Developmnt	\$224,140	\$240,600
Public Works		
Salary	\$63,000	\$65,205
Fringe	\$20,000	\$21,789
Contract labor	\$9,000	\$9,000
Travel & per diem	\$12,000	\$12,000
Phone	\$1,500	\$1,500
Postage	\$500	\$500
Supplies	\$14,000	\$14,000
Equipment	\$1,500	\$1,500
Utilities	\$2,500	\$2,500
Total Public Works	\$124,000	\$127,994
Educational Support		
Local Contribution	\$1,100,960	\$1,050,000
Scholarships	\$20,000	\$20,000
Student travel	\$5,000	\$5,000
Total Educational Support	\$1,125,960	\$1,075,000
TOTAL OPERATING BUDGT	\$3,262,848	\$3,200,300

	Fin. FY'07	FY'08
Capital Projects	\$1,088,000	\$750,000
Bond Projects	\$800,000	\$0
Debt Service	\$1,885,781	\$2,228,833
Maintenance Reserve	\$100,000	\$100,000
TOTAL EXPENDITURES	\$7,136,629	\$6,279,133
Unreserved fund balance	\$70,926	\$63,883

Notes

Salaries increased 3.5% with the exception of Development Director.

Fringe benefits reflect the best available information. An extra \$1K was added to borough residents for extra fringe for one airplane ticket to Anchorage for next year.

Education funding includes the AEB's base contribution of \$800K, \$100K of expected FY'07 refund & \$250K for the False Pass School.

Assembly contains funding for a workshop in Anchorage including travel, per diem, facilitator etc.

Capital projects includes \$150K to finish the CDB terminal, \$400K for the CDB dock, the State has a matching grant program for the remainder, \$85K for a pool liner for the SDP school and \$115K for gas & oil related studies/contracting. Some items may be switched to the Maintenance Reserve Account.