



ORDINANCE 08-05
SUBSTITUTE

AN ORDINANCE AMENDING 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 amended as follows:

REVENUES

	FY'08	Substitute	Fin. FY'08
Forward Funding	\$6,326,016	\$6,777,659	\$6,777,659
Permanent Fund Transfer			\$644,156
Coastal Management	\$17,000	\$17,000	\$17,000
Total Revenues	\$6,343,016	\$6,794,659	\$7,438,815
AEBSD Revenues	\$6,092,000	\$6,092,000	\$6,814,950
Revenues Collected in FY'08 to be used in FY'09	FY'08	Substitute	Fin. FY'08
Local			
Interest Income	\$85,000	\$100,000	\$140,000
AEB Fish Tax	\$2,200,000	\$2,700,000	\$3,500,000
AEBSD Refund	\$0	\$0	\$0
Other Revenue	\$7,000	\$25,000	\$22,000
State			
State Aid	\$253,007	\$253,007	\$253,007
Shared Fishery Tax	\$1,100,000	\$1,582,239	\$1,582,239
Extraterritorial Fish Tax	\$75,000	\$75,000	\$209,614
Landing Tax	\$25,000	\$83,873	\$83,873
Debt Reimbursement	\$1,059,078	\$1,059,078	\$1,059,078
Federal			
Payment in Lieu of Taxes	\$200,000	\$200,000	\$200,000
USF&WS Lands	\$2,500	\$2,500	\$2,500
Revenues Encumbered for FY'09	\$5,006,585	\$6,080,697	\$7,052,311

Operating Fund Expenditures	FY'08	Substitute FY'08	Fin. FY'08
Mayor	\$108,696	\$108,697	\$122,623
Assembly	\$168,500	\$168,500	\$170,700
Administration	\$337,774	\$358,917	\$378,300
Clerk/Planning	\$162,765	\$168,356	\$157,115
Finance	\$130,129	\$154,580	\$165,600
Natural Resources	\$415,742	\$462,996	\$481,206
Deleopment Director	\$240,600	\$244,346	\$244,346
Public Works	\$127,994	\$133,521	\$127,520
Educational Support	\$1,075,000	\$1,084,600	\$1,094,200
Other GF			
Legal	\$50,000	\$65,000	\$75,000
EAT	\$150,000	\$150,000	\$150,000
Insurance	\$169,400	\$180,000	\$180,000
Bank Fees	\$500	\$500	\$500
NLG Rev. Sharing	\$12,000	\$32,000	\$32,000
BB/Nat. Heritage	\$7,500	\$7,500	\$7,500
	FY'08	Substitute	Fin. FY'08
AK Lobby	\$36,000	\$36,000	\$36,000
Web Service	\$1,500	\$1,500	\$2,200
Misc.	\$200	\$1,000	\$1,000
Equipment	\$6,000	\$6,000	\$16,000
Total Other	\$433,100	\$479,500	\$500,200
Total General Fund	\$3,200,300	\$3,364,022	\$3,441,810
Capital Projects	\$750,000	\$735,000	\$1,379,156
Bond Projects	\$0	\$0	\$0
Debt Services	\$2,228,833	\$2,228,833	\$2,228,833
Maintenance Reserve	\$100,000	\$100,000	\$100,000
Total Expenditure	\$6,279,133	\$6,427,855	\$7,149,799
AEB Surplus	\$63,883	\$366,804	\$289,016
AEBSD Expenditures	\$6,092,000	\$6,092,000	\$6,681,285
Fund 20, Grants, Revenues		\$4,086,689	\$4,086,689
Fund 20, Grants, Expenditures		\$4,086,689	\$4,086,689
Fund 21, KCAP, Revenues		\$1,005,536	\$1,377,161
Fund 21, KCAP, Expenditures		\$1,931,400	\$1,818,600
Fund 24, Bond Project, Revenues		\$8,333,563	\$8,333,563
Fund 24, Bond Project, Expenditures		\$8,333,563	\$8,333,563
Fund 30, Bond Payments, Revenues		\$2,228,833	\$2,228,833
Fund 30, Bond Payments, Expenditures		\$2,228,833	\$2,228,833
Fund 40, Permanent Fund, Revenues		\$450,000	\$450,000

Fund 40, Permanent Fund, Expenditures	\$35,000	\$679,156
Fund 41, Maintenance Reserve, Revenues	\$100,000	\$100,000
Fund 41, Maintenance Reserve, Expenditures	\$100,000	\$100,000

Passed and adopted by the Aleutians East Borough Assembly this 16th day of May, 2008.



Mayor

ATTEST:



Clerk

REVENUE

		FY'08	Substitute	Fin. FY'08
	Forward Funding	\$6,326,016	\$6,777,659	\$6,777,659
	Permanent Fund Transfer			\$644,156
	Coastal Management	\$17,000	\$17,000	\$17,000
	Total Revenues	\$6,343,016	\$6,794,659	\$7,438,815
	AEBSD Revenues	\$6,092,000	\$6,092,000	\$6,814,950
	Revenues Collected in FY'08 to be used in FY'09	FY'08	Substitute	Fin. FY'08
Local	Interest Income	\$85,000	\$100,000	\$140,000
	AEB Fish Tax	\$2,200,000	\$2,700,000	\$3,500,000
	AEBSD Refund	\$0	\$0	\$0
	Other Revenue	\$7,000	\$25,000	\$22,000
State	State Aid	\$253,007	\$253,007	\$253,007
	Shared Fishery Tax	\$1,100,000	\$1,582,239	\$1,582,239
	Extraterritorial Fish Tax	\$75,000	\$75,000	\$209,614
	Landing Tax	\$25,000	\$83,873	\$83,873
Federal	Debt Reimbursement	\$1,059,078	\$1,059,078	\$1,059,078
	Payment in Lieu of Taxes	\$200,000	\$200,000	\$200,000
	USF&WS Lands	\$2,500	\$2,500	\$2,500
	Revenues Encumbered for FY'09	\$5,006,585	\$6,080,697	\$7,052,311
Operating Fund Expenditures		FY'08	Substitute	Fin. FY'08
			FY'08	
	Mayor	\$108,696	\$108,697	\$122,623
	Assembly	\$168,500	\$168,500	\$170,700
	Administration	\$337,774	\$358,917	\$378,300
	Clerk/Planning	\$162,765	\$168,356	\$157,115
	Finance	\$130,129	\$154,580	\$165,600
	Natural Resources	\$415,742	\$462,996	\$481,206
	Delelopment Director	\$240,600	\$244,346	\$244,346
	Public Works	\$127,994	\$133,521	\$127,520
	Educational Support	\$1,075,000	\$1,084,600	\$1,094,200
	Other GF			
	Legal	\$50,000	\$65,000	\$75,000
	EAT	\$150,000	\$150,000	\$150,000
	Insurance	\$169,400	\$180,000	\$180,000
	Bank Fees	\$500	\$500	\$500
	NLG Rev. Sharing	\$12,000	\$32,000	\$32,000
	BB/Nat. Heritage	\$7,500	\$7,500	\$7,500
		FY'08	Substitute	Fin. FY'08
	AK Lobby	\$36,000	\$36,000	\$36,000
	Web Service	\$1,500	\$1,500	\$2,200
	Misc.	\$200	\$1,000	\$1,000
	Equipment	\$6,000	\$6,000	\$16,000
	Total Other	\$433,100	\$479,500	\$500,200

Total General Fund	\$3,200,300	\$3,364,022	\$3,441,810
Capital Projects	\$750,000	\$735,000	\$1,379,156
Bond Projects	\$0	\$0	\$0
Debt Services	\$2,228,833	\$2,228,833	\$2,228,833
Maintenance Reserve	\$100,000	\$100,000	\$100,000
Total Expenditure	\$6,279,133	\$6,427,855	\$7,149,799
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Fund 20, Grants, Expenditures		\$4,086,689	\$4,086,689
Fund 21, KCAP, Revenues		\$1,005,536	\$1,377,161
Fund 21, KCAP, Expenditures		\$1,931,400	\$1,818,600
Fund 24, Bond Project, Revenues		\$8,333,563	\$8,333,563
Fund 24, Bond Project, Expenditures		\$8,333,563	\$8,333,563
Fund 30, Bond Payments, Revenues		\$2,228,833	\$2,228,833
Fund 30, Bond Payments, Expenditures		\$2,228,833	\$2,228,833
Fund 40, Permanent Fund, Revenues		\$450,000	\$450,000
Fund 40, Permanent Fund, Expenditures		\$35,000	\$679,156
Fund 41, Maintenance Reserve, Revenues		\$100,000	\$100,000
Fund 41, Maintenance Reserve, Expenditures		\$100,000	\$100,000

	Fin. FY'07	FY'08	Revised FY'08	Fin. FY'08
Starting Revenue	\$7,207,555	\$6,343,015	\$6,794,659	\$7,438,815
Mayor's Office	Fin. FY'07	FY'08	Revised	Final
Salary	\$57,567	\$59,582	\$59,582	\$58,408
Fringe	\$14,600	\$19,715	\$19,715	\$19,715
Travel	\$34,000	\$26,000	\$26,000	\$42,000
Phone	\$2,400	\$2,400	\$2,400	\$1,500
Supplies	\$1,750	\$1,000	\$1,000	\$1,000
Total Mayor's Office	\$110,317	\$108,696	\$108,697	\$122,623
Assembly	Fin. FY'07	FY'08	Revised	Final
Meeting Fee	\$30,000	\$25,000	\$25,000	\$25,000
Fringe	\$61,000	\$55,000	\$55,000	\$61,000
Travel	\$59,000	\$50,000	\$50,000	\$66,000
Phone	\$4,500	\$4,500	\$4,500	\$4,500
Supplies	\$500	\$500	\$500	\$1,200
Planning Session		\$33,500	\$33,500	\$13,000
Total Assembly	\$155,000	\$168,500	\$168,500	\$170,700
Administration	Fin. FY'07	FY'08	Revised	Final
Salary	\$135,500	\$197,789	\$208,015	\$214,521
Fringe	\$43,500	\$54,360	\$56,302	\$68,538
Contract labor	\$6,750	\$10,000	\$10,000	\$10,000
Travel & per diem	\$36,000	\$40,000	\$40,000	\$42,000
Phone	\$6,500	\$10,000	\$10,000	\$8,000
Postage	\$2,500	\$2,500	\$2,500	\$2,500
Supplies	\$9,000	\$9,000	\$15,000	\$15,000
Rent	\$7,000	\$12,000	\$12,000	\$12,000
Dues & fees	\$2,125	\$2,125	\$600	\$1,241
Equipment	\$1,000	\$0	\$4,500	\$4,500
Total Administration	\$249,875	\$337,774	\$358,917	\$378,300
Clerk/Planning	Fin. FY'07	FY'08	Revised	Final
Salary	\$67,450	\$69,370	\$69,370	\$69,370
Fringe	\$15,200	\$20,295	\$20,295	\$20,295
Contract labor	\$0	\$1,000	\$1,000	\$1,000
Travel & per diem	\$12,500	\$12,500	\$12,500	\$6,250
Phone	\$7,500	\$7,500	\$7,500	\$7,500
Postage	\$500	\$500	\$500	\$500
Supplies	\$7,000	\$7,000	\$9,000	\$9,000
Utilities	\$12,000	\$12,000	\$12,000	\$12,000
Dues & fees	\$3,000	\$3,000	\$5,000	\$5,000
Elections	\$2,800	\$5,600	\$7,200	\$7,200
Planning Com.	\$0	\$7,000	\$7,000	\$2,000
Oil & Gas Studies	\$28,000	\$0	\$0	\$0
Coastal Mgt.	\$17,000	\$17,000	\$17,000	\$17,000
Total Clerk/Planning	\$172,950	\$162,765	\$168,365	\$157,115

Finance	Fin. FY'07	FY'08	Revised	Final
Salary	\$70,000	\$62,378	\$72,000	\$80,000
Fringe	\$18,296	\$21,252	\$23,080	\$24,600
Contract labor	\$2,500	\$2,500	\$2,500	\$2,500
Travel & per diem	\$3,000	\$3,000	\$4,000	\$5,000
Phone	\$5,000	\$5,000	\$5,000	\$5,000
Postage	\$1,500	\$1,500	\$1,500	\$1,500
Supplies	\$8,000	\$8,000	\$8,000	\$8,000
Utilities	\$1,500	\$1,500	\$1,500	\$1,500
Audit	\$28,500	\$25,000	\$37,000	\$37,000
Equipment	\$0	\$0	\$0	\$500
Total Finance	\$138,296	\$130,129	\$154,580	\$165,600
Natural Resources	Fin. FY'07	FY'08	Revised	Final
Salary	\$98,000	\$100,796	\$100,796	\$111,896
Fringe	\$26,500	\$27,551	\$27,551	\$29,660
Contract labor	\$72,000	\$60,000	\$60,000	\$60,000
Travel & per diem	\$35,000	\$35,000	\$35,000	\$35,000
Phone	\$5,200	\$5,200	\$5,200	\$5,200
Postage	\$1,000	\$1,000	\$1,000	\$1,000
Supplies	\$3,000	\$3,000	\$3,000	\$3,000
Equipment	\$6,000	\$0	\$0	\$0
Subtotal	\$246,700	\$232,547	\$232,547	\$245,756
Area M Issue				
Salary	\$60,000	\$71,933	\$71,933	\$71,933
Fringe	\$18,260	\$16,313	\$22,067	\$22,067
Contract labor	\$6,750	\$6,750	\$6,750	\$6,750
Travel & per diem	\$15,000	\$15,000	\$15,000	\$24,000
Phone	\$2,400	\$2,400	\$2,400	\$2,400
Postage	\$1,000	\$1,000	\$1,000	\$1,000
Supplies	\$3,000	\$3,000	\$4,500	\$4,500
Rent	\$6,800	\$6,800	\$6,800	\$6,800
NPFMC	\$7,500	\$15,000	\$15,000	\$15,000
BOF Meeting	\$25,000	\$10,000	\$10,000	\$0
Advertising/promotions	\$20,000	\$20,000	\$25,000	\$30,000
Study Project	\$40,000	\$15,000	\$50,000	\$51,000
Subtotal	\$205,710	\$183,195	\$230,450	\$235,450
Total Resources	\$452,410	\$415,742	\$462,996	\$481,206

Other	Fin. FY'07	FY'08	Revised	Final
Legal	\$130,000	\$50,000	\$65,000	\$75,000
EAT	\$150,000	\$150,000	\$150,000	\$150,000
Insurance	\$154,000	\$169,400	\$180,000	\$180,000
Bank fees	\$500	\$500	\$500	\$500
NLG Revenue Sharing	\$12,000	\$12,000	\$32,000	\$32,000
BB/Native dance	\$7,200	\$7,500	\$7,500	\$7,500
AK Lobby	\$36,000	\$36,000	\$36,000	\$36,000
Web service	\$3,000	\$1,500	\$1,500	\$2,200
Equipment	\$17,000	\$6,000	\$6,000	\$16,000
Misc.	\$200	\$200	\$1,000	\$1,000
Total Other	\$509,900	\$433,100	\$479,500	\$500,200
Developmnt Director	Fin. FY'07	FY'08	Revised	Final
Salary	\$83,000	\$90,000	\$93,148	\$93,148
Fringe	\$24,290	\$25,500	\$26,098	\$28,598
Contract labor	\$4,750	\$6,000	\$6,000	\$6,000
Travel & per diem	\$14,000	\$15,000	\$15,000	\$9,000
Phone	\$4,000	\$4,000	\$4,000	\$4,000
Postage	\$1,000	\$1,000	\$1,000	\$1,000
Supplies	\$4,000	\$4,000	\$4,000	\$4,000
Rent	\$7,000	\$7,000	\$7,000	\$7,000
Development	\$6,000	\$12,000	\$12,000	\$15,500
Legal/Gilman	\$75,600	\$75,600	\$75,600	\$75,600
Misc.	\$500	\$500	\$500	\$500
Total Developmnt	\$224,140	\$240,600	\$244,346	\$244,346
Public Works	Fin. FY'07	FY'08	Revised	Final
Salary	\$63,000	\$65,205	\$69,849	\$69,849
Fringe	\$20,000	\$21,789	\$22,671	\$22,671
Contract labor	\$9,000	\$9,000	\$9,000	\$9,000
Travel & per diem	\$12,000	\$12,000	\$12,000	\$6,000
Phone	\$1,500	\$1,500	\$1,500	\$1,500
Postage	\$500	\$500	\$500	\$500
Supplies	\$14,000	\$14,000	\$14,000	\$14,000
Equipment	\$1,500	\$1,500	\$1,500	\$1,500
Utilities	\$2,500	\$2,500	\$2,500	\$2,500
Total Public Works	\$124,000	\$127,994	\$133,520	\$127,520
Educational Support	Fin. FY'07	FY'08	Revised	Final
Local Contribution	\$1,100,960	\$1,050,000	\$1,050,000	\$1,050,000
Scholarships	\$20,000	\$20,000	\$20,000	\$20,000
Student travel	\$5,000	\$5,000	\$5,000	\$5,000
Rental/Leases			\$9,600	\$19,200
Total Educational Support	\$1,125,960	\$1,075,000	\$1,084,600	\$1,094,200
TOTAL OPERATING BUDGT	\$3,262,848	\$3,200,300	\$3,364,022	\$3,441,810

	Fin. FY'07	FY'08	Revised	Final
Capital Projects	\$1,088,000	\$750,000	\$735,000	\$1,379,156
Bond Projects	\$800,000	\$0	\$0	\$0
Debt Service	\$1,885,781	\$2,228,833	\$2,228,833	\$2,228,833
Maintenance Reserve	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL EXPENDITURES	\$7,136,629	\$6,279,133	\$6,427,855	\$7,149,799
Unreserved fund balance	\$70,926	\$63,882	\$366,804	\$289,016

Notes

Fund 20 Revenues

	Transfer from General Fund	\$735,000
Grants	Homeland Security	\$2,261
	ACMP Revision	\$1,540
	CDBG Cold Bay Terminal	\$393,646
	Homeland Security	\$1,459
	Leg. Grant Cold Bay Terminal	\$391,285
	EDA Cold Bay Terminal	\$1,521,140
	EDA False Pass Harbor	\$940,433
	DOTPF KCAP	\$27,925
	NMFS Pollock Survey	\$72,000
	Total Fund 20 Grants	\$4,086,689

Fund 20 Expenditures

GF	CDB Terminal	\$550,000
	CDB Dock	\$0
	SDP Pool	\$85,000
	Oil & Gas	\$100,000
Grants	Homeland Security	\$2,261
	ACMP Revision	\$1,540
	CDBG Cold Bay Terminal	\$393,646
	Homeland Security	\$1,459
	Leg. Grant Cold Bay Terminal	\$391,285
	EDA Cold Bay Terminal	\$1,521,140
	EDA False Pass Harbor	\$940,433
	DOTPF KCAP	\$27,925
	NMFS Pollock Survey	\$72,000
	Total Fund 20 Grants	\$4,086,689

Fund 21 KCAP Revenues

Hovercraft Revenues

Grant	\$802,161	\$802,161
Interest		\$100,000
Tickets, fees, etc.	\$200,000	\$100,000
Other	\$3,375	\$375,000
	\$1,005,536	\$1,377,161

Fund 21 KCAP Expenditures

Capital

Construction Contract Admin. & Environmental	\$75,000	\$75,000
Construction Contract, SKW	\$270,000	\$270,000
Land Acquisition, KCC	\$50,000	\$50,000
Hovercraft Acquisition	\$169,600	\$169,600

Operations

Salary	\$437,000	\$400,000
Fringe	\$96,000	\$96,000
Contract labor	\$170,000	\$140,000
Travel & per diem	\$45,000	\$45,000
Phone	\$5,800	\$10,000
Equipment	\$65,000	\$30,000
Supplies	\$36,000	\$90,000
Rent	\$15,000	\$15,000

Fuel/gas	\$8,000	\$8,000
Fuel/diesel	\$150,000	\$120,000
Insurance	\$339,000	\$300,000
	\$1,931,400	\$1,818,600

Fund 24 GO Bond Projects Revenues

Akutan Boat Harbor	\$5,000,000
False Pass Boat Harbor	\$1,144,692
King Cove School	\$464,960
Nelson Lagoon Dock	\$309,266
Sand Point Harbor	\$1,414,645
Total Fund 24 Revenues	\$8,333,563

Fund 24 GO Bond Project Expenses

Akutan Boat Harbor	\$5,000,000
False Pass Boat Harbor	\$1,144,692
King Cove School	\$464,960
Nelson Lagoon Dock	\$309,266
Sand Point Harbor	\$1,414,645
Total Fund 24 Expenditures	\$8,333,563

Fund 30 Bond Payments Revenues

Transfer from General Fund	\$2,228,833
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Fund 30 Bond Payments Expenditures

Debt Service	\$2,228,833
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Fund 40 Permanent Fund Revenue

Interest & Dividends	\$450,000
Total Revenues	\$450,000

Fund 40 Permanent Fund Expenditures

Management Fees	\$35,000
Capital Expenditures	\$644,156
Total Expenditures	\$679,156

Fund 41 Maintenance Reserve Revenue

Transfer from General Fund	\$100,000
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Fund 41 Maintenance Reserve Expenditures

Schools	\$100,000
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