

ORDINANCE 10-03  
(substitute)

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR  
THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2011.

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 2011 is adopted as follows:

REVENUES	FY11 BUDGET
Local	
Interest Income	\$35,000
AEB Fish Tax	\$2,635,000
AEBSD Refund	
Other Revenue	\$7,000
Southwest Cities LLC	\$20,000
State	
Shared Fishery Tax	\$1,492,720
Extraterritorial Fish Tax	\$108,350
Landing Tax	\$45,115
Debt Reimbursement	\$1,045,464
Coastal Management	\$18,000
State Aid to Local Government	\$387,000
Federal	
Payment in Lieu of Taxes	\$559,000
USF&WS Lands	\$36,256
Revenues Encumbered for FY'11	\$6,388,905
AEBSD	\$6,775,000

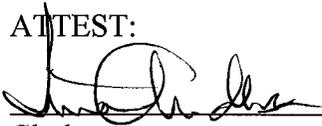
## OPERATING FUND EXPENDITURES

Mayor	\$243,486
Assembly	\$135,702
Administration	\$456,143
Clerk/Planning	\$195,878
Finance	\$216,513
Natural Resources	\$297,056
Communications Director	\$166,476
Development Director	\$124,379
Public Works	\$121,523
Educational Support	\$1,213,000
KCAP	\$23,800
Other Gen.Fund	
Legal	\$70,000
EAT	\$150,000
Insurance	\$180,000
Bank Fees	\$500
NLG Rev.	
Sharing	\$32,000
Youth Activities	\$23,500
Web Service	\$11,000
Misc.	0.00
Equipment	\$8,200
Utilities	\$14,910
Total Other	\$490,110
Total General Fund	\$3,684,066
Capital Projects	\$150,000
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$100,000
Total Expenditure	\$6,093,071
AEB Surplus	\$295,834
AEBSD Expenditures	\$6,775,000
Fund 20, Grants, Revenues	\$500,000
Fund 20, Grants, Expenditures	\$500,000
Fund 22, Hovercraft, Revenues	\$201,000
Fund 22, Hovercraft, Expenditures	\$1,069,308
Fund 22, Terminal Operations, Revenues	\$139,620
Fund 22, Terminal Operations, Expenditures	\$185,409
Fund 24, Bond Project, Revenues	\$5,000,000

Fund 24, Bond Project, Expenditures	\$5,000,000
Fund 30, Bond Payments, Revenues	\$1,597,433
Fund 30, Bond Payments, Expenditures	\$1,597,433
Fund 40, Permanent Fund, Revenues	\$350,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$100,000
Fund 41, Maintenance Reserve, Expenditures	\$100,000

Passed and adopted by the Aleutians East Borough Assembly this 28<sup>th</sup> day of May 2010.

  
\_\_\_\_\_  
Mayor

ATTEST:  
  
\_\_\_\_\_  
Clerk



	Maintenance Reserve				\$100,000	\$100,000
	Total Expenditure				\$5,694,953	<b>\$6,093,071</b>
	AEB Surplus				\$693,952	<b>\$295,834</b>
	AEBSD Expenditures				\$6,775,000	\$6,775,000
	Fund 20, Grants, Revenues				\$500,000	\$500,000
	Fund 20, Grants, Expenditures				\$500,000	\$500,000
	Fund 22, Hovercraft, Revenues				\$201,000	\$201,000
	Fund 22, Hovercraft, Expenditures				\$1,068,606	<b>\$1,069,308</b>
	Fund 22, Terminal Operations, Revenues				\$139,620	\$139,620
	Fund 22, Terminal Operations, Expenditures				\$184,707	<b>\$185,409</b>
	Fund 24, Bond Project, Revenues				\$5,000,000	\$5,000,000
	Fund 24, Bond Project, Expenditures				\$5,000,000	\$5,000,000
	Fund 30, Bond Payments, Revenues				\$1,597,433	\$1,597,433
	Fund 30, Bond Payments, Expenditures				\$1,597,433	\$1,597,433
	Fund 40, Permanent Fund, Revenues				\$350,000	\$350,000
	Fund 40, Permanent Fund, Expenditures				\$35,000	\$35,000
	Fund 41, Maintenance Reserve, Revenues				\$100,000	\$100,000
	Fund 41, Maintenance Reserve, Expenditures				\$100,000	\$100,000

<b>Mayor's Office</b>				<b>FY11</b>	<b>Substitute FY11</b>
	Salary			\$67,204	\$67,204
	Fringe			\$24,580	<b>\$25,282</b>
	Travel			\$36,000	\$36,000
	Phone			\$2,400	\$2,400
	Supplies			\$1,000	\$1,000
	Lobbying, federal			\$75,600	\$75,600
	Lobbying, state			\$36,000	\$36,000
	<b>Total Mayor's Office</b>			<b>\$242,784</b>	<b>\$243,486</b>
<b>Assembly</b>					
	Meeting Fee			\$ 25,000.00	\$ 25,000.00
	Fringe			\$ 55,000.00	<b>\$ 55,702.00</b>
	Travel			\$ 40,000.00	\$ 40,000.00
	Phone			\$ 4,500.00	\$ 4,500.00
	Supplies			\$ 500.00	\$ 500.00
	Retreat			\$ 10,000.00	\$ 10,000.00
	<b>Total Assembly</b>			<b>\$135,000</b>	<b>\$135,702</b>
<b>Administration</b>					
	Salary			\$268,681	\$268,681
	Fringe			\$92,160	<b>\$92,862</b>
	Contract labor			\$10,000	\$10,000
	Travel & per diem			\$15,000	\$15,000
	Phone			\$6,000	\$6,000
	Postage			\$2,500	\$2,500
	Supplies			\$18,120	\$18,120
	Rent			\$36,980	\$36,980
	Dues & fees			\$1,500	\$1,500
	Equipment			\$4,500	\$4,500
	<b>Total Administration</b>			<b>\$455,441</b>	<b>\$456,143</b>
<b>Clerk/Planning</b>					
	Salary			\$79,220	\$79,220
	Fringe			\$26,156	<b>\$26,858</b>
	Contract labor			\$0	\$0
	Travel & per diem			\$12,500	\$12,500
	Phone			\$7,500	\$7,500
	Postage			\$500	\$500
	Supplies			\$9,000	\$9,000
	Utilities			\$12,000	\$12,000
	Dues & fees			\$5,000	\$5,000
	Elections			\$8,300	\$8,300
	Planning Com.			\$7,000	\$7,000
	Oil & Gas Study			\$10,000	\$10,000
	Coastal Mgt.			\$18,000	\$18,000
	<b>Total Clerk/Planning</b>			<b>\$195,176</b>	<b>\$195,878</b>
<b>Finance</b>					
	Salary			\$102,811	\$102,811
	Fringe			\$43,000	<b>\$43,702</b>
	Contract labor			\$0	\$0

	Travel & per diem			\$4,000	\$4,000
	Phone			\$5,000	\$5,000
	Postage			\$1,500	\$1,500
	Supplies			\$10,500	\$10,500
	Utilities			\$4,000	\$4,000
	Audit			\$45,000	\$45,000
	Equipment			\$0	\$0
	<b>Total Finance</b>			<b>\$215,811</b>	<b>\$216,513</b>
<b>Natural Resources</b>					
	Salary			\$115,976	\$115,976
	Fringe			\$37,178	<b>\$37,880</b>
	Contract labor			\$60,000	\$60,000
	Travel & per diem			\$35,000	\$35,000
	Phone			\$5,200	\$5,200
	Postage			\$0	\$0
	Supplies			\$3,000	\$3,000
	Equipment			\$0	\$0
	NPFMC			\$15,000	\$15,000
	BOF Meeting			\$25,000	\$25,000
	<b>Total</b>			<b>\$296,354</b>	<b>\$297,056</b>
<b>Public Information C</b>					
	Salary			\$82,766	\$82,766
	Fringe			\$29,058	<b>\$29,760</b>
	Contract labor			\$0	\$0
	Travel & per diem			\$15,000	\$15,000
	Phone			\$2,400	\$2,400
	Postage			\$250	\$250
	Supplies			\$4,500	\$4,500
	Rent			\$6,800	\$6,800
	Advertising/promotions			\$25,000	\$25,000
	<b>Total</b>			<b>\$165,774</b>	<b>\$166,476</b>
<b>Other</b>					
	Legal			\$75,000	\$75,000
	EAT			\$150,000	\$150,000
	Insurance			\$180,000	\$180,000
	Bank fees			\$500	\$500
	NLG Revenue Sharing			\$32,000	\$32,000
	BB/Native dance			\$23,500	\$23,500
	Web service			\$9,500	\$9,500
	Equipment			\$8,200	\$8,200
	Utilities			\$11,410	\$11,410
	Misc.			\$0	\$0
	<b>Total Other</b>			<b>\$490,110</b>	<b>\$490,110</b>
<b>Development Coordinator</b>					
	Salary			\$62,760	\$62,760
	Fringe			\$24,167	<b>\$24,869</b>
	Contract labor			\$6,000	\$6,000
	Travel & per diem			\$15,000	\$15,000

	Phone				\$4,000	\$4,000
	Postage				\$250	\$250
	Supplies				\$4,500	\$4,500
	Rent				\$7,000	\$7,000
	Development				\$0	\$0
	Misc.				\$0	\$0
	<b>Total Development</b>				<b>\$123,677</b>	<b>\$124,379</b>
<b>Public Works</b>						
	Salary				\$71,112	\$71,112
	Fringe				\$26,209	<b>\$26,911</b>
	Contract labor				\$0	\$0
	Travel & per diem				\$12,000	\$12,000
	Phone				\$1,500	\$1,500
	Postage				\$0	\$0
	Supplies				\$6,000	\$6,000
	Equipment				\$1,500	\$1,500
	Utilities				\$2,500	\$2,500
	<b>Total Public Works</b>				<b>\$120,821</b>	<b>\$121,523</b>
<b>Education</b>						
	Local Contribution				\$800,000	<b>1,188,000</b>
	Scholarships				\$20,000	\$20,000
	Student travel				\$5,000	\$5,000
	<b>Total Educational Support</b>				<b>\$825,000</b>	<b>\$1,213,000</b>
<b>KCAP</b>						
	Salary				\$ 4,500.00	\$ 4,500.00
	Fringe				\$ 2,200.00	<b>\$ 6,000.00</b>
	Telephone				\$ 2,120.00	\$ 2,120.00
	Supplies				\$ 3,600.00	\$ 3,600.00
	Rental/Lease				\$ 7,580.00	\$ 7,580.00
	*reclass from fund 21 to fund 01				<b>\$ 20,000.00</b>	<b>\$ 23,800.00</b>
<b>TOTAL OPERATING BUDGT</b>					<b>\$3,285,948</b>	<b>\$3,684,066</b>



<b>Fund 22 Terminal Operations</b>				<b>FY11</b>	<b>Substitute FY11</b>	
<b>Revenues</b>						
	Remaining construction Loan/ Remaining FAA reimbursement			\$0		
	Leases			\$139,620	\$139,620	
				\$139,620	\$139,620	
<b>Expenses</b>						
	Salary			\$41,422	\$41,422	
	Fringe			\$18,950	<b>\$19,652</b>	*increase in
	Travel & per diem			\$3,000	\$3,000	
	Phone, Internet			\$4,500	\$4,500	
	Legal			\$40,000	\$40,000	
	Supplies			\$30,000	\$30,000	
	Rental/Lease			\$5,335	\$5,335	
	Utilities			\$24,000	\$24,000	
	Fuel/Gas			\$2,500	\$2,500	
	Fuel/diesel			\$15,000	\$15,000	
				\$184,707	<b>\$185,409</b>	
<b>Fund 22 Hovercraft Operations</b>				<b>FY11</b>	<b>FY11</b>	
<b>Revenues</b>						
	Grant			\$0	\$0	
	Medivacs			\$48,000	\$48,000	
	Freight			\$60,000	\$60,000	
	Other Income			\$0	\$0	
	Tickets, fees, etc.			\$93,000	\$93,000	
	Other			\$0	\$0	
				\$201,000	\$201,000	
<b>Expenses</b>						
	Salary			\$250,000	\$250,000	
	Fringe			\$87,606	<b>\$88,308</b>	*increase in
	Contract labor			\$150,000	\$150,000	
	Travel & per diem			\$30,000	\$30,000	
	Phone/Internet			\$8,000	\$8,000	
	Equipment			\$20,000	\$20,000	
	Supplies			\$100,000	\$100,000	
	Freight			\$5,000	\$5,000	
	Fuel/gas			\$8,000	\$8,000	
	Fuel/diesel			\$90,000	\$90,000	
	Insurance			\$215,000	\$215,000	
	Utilities			\$5,000	\$5,000	
	Maint/Repairs			\$100,000	\$100,000	
				\$1,068,606	<b>\$1,069,308</b>	