



**ORDINANCE 08-03**  
 Substitute for Ordinance 08-03 Introduced 1/14/2008

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

<p>Section 1. Classification</p> <p>Section 2. Effective Date</p> <p>Section 3. Severability</p> <p>Section 4. Content</p>	<p>This is a non-code ordinance</p> <p>This ordinance becomes effective upon Adoption.</p> <p>The terms, provisions, and sections of this Ordinance are severable.</p> <p>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:</p>
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**REVENUES**

	FY'08	Revised '08	Substitute
Forward Funding	<b>\$6,326,016</b>	\$7,264,691	\$6,777,659
Coastal Management	\$17,000	\$17,000	\$17,000
<b>Total Revenues</b>	<b>\$6,343,016</b>	<b>\$7,281,691</b>	\$6,794,659
AEBSD Revenues	\$6,092,000	\$6,092,000	\$6,092,000
Revenues Collected in FY'08 to be used in FY'09	FY'08		Substitute
<b>Local</b>			
Interest Income	\$85,000	\$85,000	\$100,000
AEB Fish Tax	\$2,200,000	<b>\$2,700,000</b>	\$2,700,000
AEBSD Refund	\$0	\$0	\$0
Other Revenue	\$7,000	<b>\$25,000</b>	\$25,000
<b>State</b>			
State Aid	\$253,007	\$253,007	\$253,007
Shared Fishery Tax	\$1,100,000	<b>\$1,582,239</b>	\$1,582,239
Extraterritorial Fish Tax	\$75,000	\$75,000	\$75,000
Landing Tax	\$25,000	<b>\$83,873</b>	\$83,873
Debt Reimbursement	\$1,059,078	\$1,059,078	\$1,059,078
<b>Federal</b>			
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	<b>\$5,006,585</b>	<b>\$6,065,697</b>	\$6,080,697
Operating Fund Expenditures	FY'08	Rev. FY'08	Substitute FY'08
Mayor	\$108,696	\$108,697	\$108,697
Assembly	\$168,500	\$168,500	\$168,500
Administration	\$337,774	<b>\$358,917</b>	\$358,917
Clerk/Planning	\$162,765	<b>\$166,965</b>	\$168,356
Finance	\$130,129	<b>\$146,580</b>	\$154,580
Natural Resources	\$415,742	<b>\$457,996</b>	\$462,996
Development Director	\$240,600	<b>\$244,346</b>	\$244,346
Public Works	\$127,994	<b>\$130,710</b>	\$133,521
Educational Support	\$1,075,000	\$1,075,000	\$1,084,600
Other GF			
Legal	\$50,000	<b>\$65,000</b>	\$65,000
EAT	\$150,000	\$150,000	\$150,000
Insurance	\$169,400	<b>\$180,000</b>	\$180,000
Bank Fees	\$500	\$500	\$500
NLG Rev. Sharing	\$12,000	<b>\$32,000</b>	\$32,000
BB/Nat. Heritage	\$7,500	\$7,500	\$7,500
	FY'08	FY'08	Substitute
AK Lobby	\$36,000	\$36,000	\$36,000
Web Service	\$1,500	\$1,500	\$1,500
Misc.	\$200	\$200	\$1,000
Equipment	\$6,000	\$6,000	\$6,000
Total Other	\$433,100	<b>\$478,700</b>	\$479,500
Total General Fund	\$3,200,300	\$3,336,411	\$3,364,022
Capital Projects	\$750,000	\$735,000	\$735,000
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 Operating Expenditure	<b>\$6,279,133</b>	<b>\$6,400,244</b>	\$6,427,855
AEB Surplus	<b>\$63,883</b>	<b>\$881,447</b>	\$366,804
AEBSD Expenditures	\$6,092,000	\$6,092,000	\$6,092,000
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	\$1,005,536
Fund 21, KCAP, Expenditures		\$1,931,400	\$1,931,400
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	\$35,000
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 26<sup>th</sup> day of February, 2008.

  
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Mayor

ATTEST:  
  
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Clerk

	Fin. FY'07	FY'08	Revised FY'08	Substitute FY'08
<b>Starting Revenue</b>	<b>\$7,207,555</b>	<b>\$6,343,015</b>	<b>\$7,281,691</b>	<b>\$6,794,659</b>
<b>Mayor's Office</b>				
Salary	\$57,567	\$59,582	\$59,582	\$59,582
Fringe	\$14,600	\$19,715	\$19,715	\$19,715
Travel	\$34,000	\$26,000	\$26,000	\$26,000
Phone	\$2,400	\$2,400	\$2,400	\$2,400
Supplies	\$1,750	\$1,000	\$1,000	\$1,000
<b>Total Mayor's Office</b>	<b>\$110,317</b>	<b>\$108,696</b>	<b>\$108,697</b>	<b>\$108,697</b>
<b>Assembly</b>				
Meeting Fee	\$30,000	\$25,000	\$25,000	\$25,000
Fringe	\$61,000	\$55,000	\$55,000	\$55,000
Travel	\$59,000	\$50,000	\$50,000	\$50,000
Phone	\$4,500	\$4,500	\$4,500	\$4,500
Supplies	\$500	\$500	\$500	\$500
Planning Session		\$33,500	\$33,500	\$33,500
<b>Total Assembly</b>	<b>\$155,000</b>	<b>\$168,500</b>	<b>\$168,500</b>	<b>\$168,500</b>
<b>Administration</b>				
Salary	\$135,500	\$197,789	\$208,015	\$208,015
Fringe	\$43,500	\$54,360	\$56,302	\$56,302
Contract labor	\$6,750	\$10,000	\$10,000	\$10,000
Travel & per diem	\$36,000	\$40,000	\$40,000	\$40,000
Phone	\$6,500	\$10,000	\$10,000	\$10,000
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	\$600
Equipment	\$1,000	\$0	\$4,500	\$4,500
<b>Total Administration</b>	<b>\$249,875</b>	<b>\$337,774</b>	<b>\$358,917</b>	<b>\$358,917</b>
<b>Clerk/Planning</b>				
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	\$12,500
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	\$3,600	\$5,000
Elections	\$2,800	\$5,600	\$7,200	\$7,200
Planning Com.	\$0	\$7,000	\$7,000	\$7,000
Oil & Gas Studies	\$28,000	\$0	\$0	\$0
Coastal Mgt.	\$17,000	\$17,000	\$17,000	\$17,000
<b>Total Clerk/Planning</b>	<b>\$172,950</b>	<b>\$162,765</b>	<b>\$166,965</b>	<b>\$168,365</b>

	Fin. FY'07	FY'08	Revised FY'08	
<b>Finance</b>				
Salary	\$70,000	\$62,378	<b>\$72,000</b>	<b>\$72,000</b>
Fringe	\$18,296	\$21,252	\$23,080	\$23,080
Contract labor	\$2,500	\$2,500	\$2,500	\$2,500
Travel & per diem	\$3,000	\$3,000	\$3,000	<b>\$4,000</b>
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	<b>\$30,000</b>	<b>\$37,000</b>
Equipment	\$0	\$0	\$0	\$0
<b>Total Finance</b>	<b>\$138,296</b>	<b>\$130,129</b>	<b>\$146,580</b>	<b>\$154,580</b>
<b>Natural Resources</b>				
Salary	\$98,000	\$100,796	\$100,796	\$100,796
Fringe	\$26,500	\$27,551	\$27,551	\$27,551
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	\$232,547
Area M Issue				
Salary	\$60,000	\$71,933	\$71,933	\$71,933
Fringe	\$18,260	\$16,313	<b>\$22,067</b>	\$22,067
Contract labor	\$6,750	\$6,750	\$6,750	\$6,750
Travel & per diem	\$15,000	\$15,000	\$15,000	\$15,000
Phone	\$2,400	\$2,400	\$2,400	\$2,400
Postage	\$1,000	\$1,000	\$1,000	\$1,000
Supplies	\$3,000	\$3,000	<b>\$4,500</b>	\$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	\$10,000
Advertising/promotions	\$20,000	\$20,000	\$20,000	<b>\$25,000</b>
Study Project	\$40,000	\$15,000	<b>\$50,000</b>	\$50,000
Subtotal	\$205,710	\$183,195	\$225,450	\$230,450
<b>Total Resources</b>	<b>\$452,410</b>	<b>\$415,742</b>	<b>\$457,996</b>	<b>\$462,996</b>

	Fin. FY'07	FY'08	Revised FY'08	Substitut FU'08
<b>Other</b>				
Legal	\$130,000	\$50,000	\$65,000	\$65,000
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	\$1,500
Equipment	\$17,000	\$6,000	\$6,000	\$6,000
Misc.	\$200	\$200	\$200	\$1,000
<b>Total Other</b>	<b>\$509,900</b>	<b>\$433,100</b>	<b>\$478,700</b>	<b>\$479,500</b>
<b>Developmnt Director</b>				
Salary	\$83,000	\$90,000	\$93,148	\$93,148
Fringe	\$24,290	\$25,500	\$26,098	\$26,098
Contract labor	\$4,750	\$6,000	\$6,000	\$6,000
Travel & per diem	\$14,000	\$15,000	\$15,000	\$15,000
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	\$12,000
Legal/Gilman	\$75,600	\$75,600	\$75,600	\$75,600
Misc.	\$500	\$500	\$500	\$500
<b>Total Developmnt</b>	<b>\$224,140</b>	<b>\$240,600</b>	<b>\$244,346</b>	<b>\$244,346</b>
<b>Public Works</b>				
Salary	\$63,000	\$65,205	\$67,487	\$69,849
Fringe	\$20,000	\$21,789	\$22,223	\$22,671
Contract labor	\$9,000	\$9,000	\$9,000	\$9,000
Travel & per diem	\$12,000	\$12,000	\$12,000	\$12,000
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
<b>Total Public Works</b>	<b>\$124,000</b>	<b>\$127,994</b>	<b>\$130,710</b>	<b>\$133,521</b>
<b>Educational Support</b>				
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
<b>Total Educational Support</b>	<b>\$1,125,960</b>	<b>\$1,075,000</b>	<b>\$1,075,000</b>	<b>\$1,084,600</b>
<b>TOTAL OPERATING BUDGT</b>	<b>\$3,262,848</b>	<b>\$3,200,300</b>	<b>\$3,336,411</b>	<b>\$3,364,022</b>

## 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
	Interest	
	Tickets, fees, etc.	\$200,000
	Other	\$3,375
		\$1,005,536

## Fund 21 KCAP Expenditures

Capital		
	Construction Contract Admin. & Environmental	\$75,000
	Construction Contract, SKW	\$270,000
	Land Acquisition, KCC	\$50,000
	Hovercraft Acquisition	\$169,600
Operations		
	Salary	\$437,000
	Fringe	\$96,000
	Contract labor	\$170,000
	Travel & per diem	\$45,000
	Phone	\$5,800
	Equipment	\$65,000
	Supplies	\$36,000

Rent	\$15,000
Fuel/gas	\$8,000
Fuel/diesel	\$150,000
Insurance	\$339,000
	<b>\$1,931,400</b>
<b>Fund 24 GO Bond Projects Revenues</b>	
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	<b>\$8,333,563</b>
<b>Fund 24 GO Bond Project Expenses</b>	
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	<b>\$8,333,563</b>
<b>Fund 30 Bond Payments Revenues</b>	
Transfer from General Fund	\$2,228,833
<b>Fund 30 Bond Payments Expenditures</b>	
Debt Service	\$2,228,833
<b>Fund 40 Permanent Fund Revenues</b>	
Interest & Dividends	\$450,000
Total Revenues	<b>\$450,000</b>
<b>Fund 40 Permanent Fund Expenditures</b>	
Management Fees	\$35,000
Total Expenditures	<b>\$35,000</b>
<b>Fund 41 Maintenance Reserve Revenue</b>	
Transfer from General Fund	\$100,000
<b>Fund 41 Maintenance Reserve Expenditures</b>	
Schools	\$100,000