

ORDINANCE 11-01
(Substitute)

AN ORDINANCE AMENDING 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:

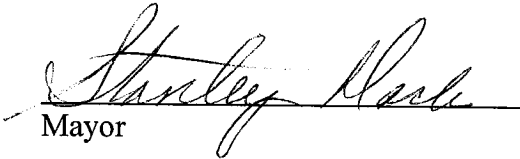
REVENUES		FY11 BUDGET
Local		
Interest Income		\$35,000
AEB Fish Tax		\$2,635,000
AEBSD Refund		
Other Revenue		\$7,000
Southwest Cities LLC		\$45,300.11
State		
Shared Fishery Tax		\$1,581,127.95
Extraterritorial Fish Tax		\$108,350
Landing Tax		\$45,115
Debt Reimbursement		\$1,045,464
Coastal Management		\$17,000
State Aid to Local Government		\$407,309
Federal		
Payment in Lieu of Taxes		\$559,000
USF&WS Lands		\$36,256
Revenues Encumbered for FY'11		\$6,521,922
AEBSD		\$6,916,400

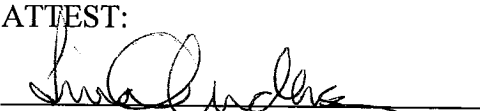
OPERATING FUND EXPENDITURES

Mayor	\$243,486
Assembly	\$135,702
Administration	\$450,743
Clerk/Planning	\$194,878
Finance	\$217,513
Natural Resources	\$297,056
Communications Director	\$166,476
Development Director	\$124,379
Public Works	\$121,523
Educational Support	\$1,413,000
KCAP	\$23,800
Other Gen.Fund	
Equipment	\$8,200
Rental/Lease	\$1,900
Utilities	\$11,410
Aleutia Crab	\$58,522
Legal	\$75,000
Insurance	\$180,000
Bank Fees	\$1,000
EATS	\$150,000
Misc.	\$1,000
Youth Service	\$23,500
NLG Rev. Sharing	32,000
Web Service	\$10,500
Total Other	\$553,032
 Total General Fund	 \$3,941,588
 Capital Projects	 \$150,000
 Bond Projects	 \$0
 Debt Services	 \$2,159,005
Maintenance Reserve	\$100,000
 Total Expenditure	 \$6,350,593
 AEB Surplus	 \$295,834
 AEBSD Expenditures	 \$6,916,400
 Fund 20, Grants, Revenues	 \$500,000
Fund 20, Grants, Expenditures	\$500,000
 Fund 22, Hovercraft, Revenues	 \$201,000
Fund 22, Hovercraft, Expenditures	\$835,308
 Fund 22, Terminal Operations, Revenues	 \$139,620
Fund 22, Terminal Operations, Expenditures	\$1,104,109

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 17 day of February, 2011.


Mayor

ATTEST:

Clerk

REVENUES	FY11	Substitute FY11	Mid-Year FY11	
AEBSD Revenues	\$6,775,000	\$6,775,000	\$ 6,916,400.00	
Interest Income				
AEB Fish Tax	\$35,000	35,000	\$ 35,000.00	
AEBSD Refund	\$2,635,000	2,635,000	\$ 2,635,000.00	
Other Revenue	\$7,000	7,000	\$ 7,000.00	
Southwest Cities LLC	\$20,000	20,000	\$ 45,300.11	*Increase by \$25300.11
State				
Shared Fishery Tax	\$1,492,720	1,492,720	\$ 1,581,127.95	*Increase by \$88407.95
Extraterritorial Fish Tax	\$108,350	108,350	\$ 108,350.00	
Landing Tax	\$45,115	\$45,115	\$ 45,115.00	
Debt Reimbursement	\$1,045,464	\$1,045,464	\$ 1,045,464.00	
Coastal Management	\$18,000	\$18,000	\$ 17,000.00	*Decrease by \$1000
State Aid to Local Governments	\$387,000	\$387,000	\$ 407,309.00	*Increase by \$20309
Federal				
Payment in Lieu of Taxes	\$559,000	\$559,000	\$ 559,000.00	
USF&WS Lands	\$36,256	\$36,256	\$ 36,256.00	
Total FY11 Revenues	\$6,388,905	\$6,388,905	\$6,521,922	*Increase by \$133,017.00
Operating Fund Expenditures				
Mayor				
Assembly	\$242,784	\$243,486	\$ 243,486.00	*Fringe/Medical increase
Administration	\$135,000	\$135,702	\$ 135,702.00	*Fringe/Medical increase
Clerk/Planning	\$455,441	\$456,143	\$ 456,743.00	*Fringe/Medical increase
Finance	\$195,176	\$195,878	\$ 194,878.00	*Fringe/Medical increase
Natural Resources	\$215,811	\$216,513	\$ 217,513.00	*Fringe/Medical increase
Public Information Officer	\$296,354	\$297,056	\$ 297,056.00	*Fringe/Medical increase
Development Coordinator	\$165,774	\$166,476	\$ 166,476.00	*Fringe/Medical increase
Public Works	\$123,677	\$124,379	\$ 124,379.00	*Fringe/Medical increase
Educational Support	\$120,821	\$121,523	\$ 121,523.00	*Fringe/Medical increase
KCAP	\$825,000	1,213,000	\$ 1,413,000.00	*Increase contributio
Other GF	\$20,000	\$23,800	\$ 23,800.00	*Fringe/Medical increase
Equipment				
Rental/Lease	\$8,200	\$8,200	\$ 8,200.00	
Utilities	\$0	\$0	\$ 1,900.00	*Increase by \$1900/moved from 01-200-350
Aleutia Crab	\$14,910	\$11,410	\$ 11,410.00	
Legal	\$0	\$0	\$ 58,522.00	*Increase new budget item.
Insurance	\$75,000	\$75,000	\$ 75,000.00	
Bank Fees	\$180,000	\$180,000	\$ 180,000.00	
EATS	\$500	\$500	\$ 1,000.00	*Increase by \$500/moved from 01-200-350
Misc.	\$150,000	\$150,000	\$ 150,000.00	
Youth Service	\$0	\$0	\$ 1,000.00	*Increase by \$1000/moved from 01-200-350
NLG Rev. Sharing	\$23,500	\$23,500	\$ 23,500.00	
Web Service/Tech Support	\$32,000	\$32,000	\$ 32,000.00	
Total Other	\$11,000	\$9,500	\$ 10,500.00	*Increase by \$1000/moved from 01-200-350
	\$495,110	\$490,110	\$ 553,032.00	

Total General Fund	\$3,290,948	\$3,684,066	\$0	\$3,941,588
Capital Projects	\$150,000	\$150,000	\$	\$150,000.00
Bond Projects	\$0	\$0		
Debt Services	\$2,159,005	\$2,159,005	\$	\$2,159,005.00
Maintenance Reserve	\$100,000	\$100,000	\$	\$100,000.00
Total Expenditure	\$5,699,953	\$6,093,071	\$0	\$6,350,593
AEB Surplus	\$688,952	\$295,834	\$	\$295,834.00
AEBSD Expenditures	\$6,775,000	\$6,775,000	\$	\$6,916,400.00
Fund 20, Grants, Revenues	\$500,000	\$500,000	\$	\$500,000.00
Fund 20, Grants, Expenditures	\$500,000	\$500,000	\$	\$500,000.00
Fund 22, Hovercraft, Revenues	\$201,000	\$201,000	\$	\$201,000.00
Fund 22, Hovercraft, Expenditures	\$1,068,606	\$826,308	\$	\$826,308.00
Fund 22, Terminal Operations, Revenues	\$139,620	\$139,620	\$	\$139,620.00
Fund 22, Terminal Operations, Expenditures	\$184,707	\$185,409	\$	\$1,104,109.00
Fund 24, Bond Project, Revenues	\$5,000,000	\$5,000,000	\$	\$5,000,000.00
Fund 24, Bond Project, Expenditures	\$5,000,000	\$5,000,000	\$	\$5,000,000.00
Fund 30, Bond Payments, Revenues	\$1,597,433	\$1,597,433	\$	\$1,597,433.00
Fund 30, Bond Payments, Expenditures	\$1,597,433	\$1,597,433	\$	\$1,597,433.00
Fund 40, Permanent Fund, Revenues	\$350,000	\$350,000	\$	\$350,000.00
Fund 40, Permanent Fund, Expenditures	\$35,000	\$35,000	\$	\$35,000.00
Fund 41, Maintenance Reserve, Revenues	\$100,000	\$100,000	\$	\$100,000.00
Fund 41, Maintenance Reserve, Expenditures	\$100,000	\$100,000	\$	\$100,000.00

*Decrease by \$243,000.00

*Increase in Cold Bay Terminal Repairs

	FY11	Substitute FY11	Mid-Year FY11	FY11	
Mayor's Office					
Salary	\$67,204	\$67,204			
Fringe	\$24,580	\$25,282			
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			
Total Mayor's Office	\$242,784	\$243,486			
Assembly					
Meeting Fee	\$	\$			
Fringe	\$ 25,000.00	\$ 25,000.00			
Travel	\$ 55,702.00	\$ 55,702.00			
Phone	\$ 40,000.00	\$ 40,000.00			
Supplies	\$ 4,500.00	\$ 4,500.00			
Retreat	\$ 500.00	\$ 500.00			
Total Assembly	\$ 10,000.00	\$ 10,000.00			
Administration					
Salary	\$268,681	\$268,681			
Fringe	\$92,180	\$92,862			
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			
Total Administration	\$455,441	\$456,143			
Clerk/Planning					
Salary	\$79,220	\$79,220			
Fringe	\$26,156	\$26,858			
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			
Total Clerk/Planning	\$195,176	\$195,878			
Finance					
Salary	\$102,811	\$102,811			
Fringe	\$43,000	\$43,702			
Contract labor	\$0	\$0			
Travel & per diem	\$4,000	\$4,000			
Phone	\$5,000	\$5,000			

*Decrease by \$15000/move to 380
*Decrease by \$5400/move to 01-250-450 \$1000, \$4400 to 01-900-

Postage	\$1,500	\$1,500	\$2,500	*Increase by \$1000/moved from 01-200-350
Supplies	\$10,500	\$10,500	\$10,500	
Utilities	\$4,000	\$4,000	\$4,000	
Audit	\$45,000	\$45,000	\$45,000	
Equipment	\$0	\$0	\$0	
Total Finance	\$215,811	\$216,513	\$217,513	
Natural Resources				
Salary	\$115,976	\$115,976	\$115,976	
Fringe	\$37,178	\$37,880	\$37,880	
Contract labor	\$60,000	\$60,000	\$60,000	
Travel & per diem	\$35,000	\$35,000	\$35,000	
Phone	\$5,200	\$5,200	\$5,200	
Postage	\$0	\$0	\$0	
Supplies	\$3,000	\$3,000	\$3,000	
Equipment	\$0	\$0	\$0	
NPFMC	\$15,000	\$15,000	\$15,000	
BOF Meeting	\$25,000	\$25,000	\$25,000	
Total	\$296,354	\$297,056	\$297,056	
Public Information				
Salary	\$82,766	\$82,766	\$82,766	
Fringe	\$29,058	\$29,760	\$29,760	
Contract labor	\$0	\$0	\$0	
Travel & per diem	\$15,000	\$15,000	\$15,000	
Phone	\$2,400	\$2,400	\$2,400	
Postage	\$250	\$250	\$250	
Supplies	\$4,500	\$4,500	\$4,500	
Rent	\$6,800	\$6,800	\$6,800	
Advertising/promotions	\$25,000	\$25,000	\$25,000	
Total	\$165,774	\$166,476	\$166,476	
Other				
Equipment	\$8,200	\$8,200	\$8,200	
Rental/lease	\$0	\$0	\$1,900	*Increase by \$1900 moved from 01-200-350
Utilities	\$14,910	\$11,410	\$11,410	
Alexia Crab	\$0	\$0	\$58,522	*Increase new budget item
Legal	\$75,000	\$75,000	\$75,000	
Insurance	\$180,000	\$180,000	\$180,000	
Bank Fees	\$500	\$500	\$1,000	*Increase by \$500/moved from 01-200-350
EATS	\$150,000	\$150,000	\$150,000	
Misc	\$0	\$0	\$1,000	*Increase by \$1000/moved from 01-200-350
Youth Service	\$23,500	\$23,500	\$23,500	
NLG Rev. Sharing	\$32,000	\$32,000	\$32,000	
Web Services/Tech Support	\$11,000	\$9,500	\$10,500	*Increase by \$1000/moved from 01-200-350
Total Other	\$495,110	\$490,110	\$553,032	
Development Coordinator				
Salary	\$62,760	\$62,760	\$62,760	
Fringe	\$24,167	\$24,869	\$24,869	
Contract labor	\$6,000	\$6,000	\$6,000	
Travel & per diem	\$15,000	\$15,000	\$15,000	
Phone	\$4,000	\$4,000	\$4,000	
Postage	\$250	\$250	\$250	

	Supplies	\$4,500	\$4,500	\$4,500	
	Rent	\$7,000	\$7,000	\$7,000	
	Development	\$0	\$0	\$0	
	Misc.	\$0	\$0	\$0	
	Total Development	\$123,677	\$124,379	\$124,379	
Public Works					
	Salary	\$71,112	\$71,112	\$71,112	
	Fringe	\$26,209	\$26,911	\$26,911	
	Contract labor	\$0	\$0	\$0	
	Travel & per diem	\$12,000	\$12,000	\$12,000	
	Phone	\$1,500	\$1,500	\$1,500	
	Postage	\$0	\$0	\$0	
	Supplies	\$6,000	\$6,000	\$6,000	
	Equipment	\$1,500	\$1,500	\$1,500	
	Utilities	\$2,500	\$2,500	\$2,500	
	Total Public Works	\$120,821	\$121,523	\$121,523	
Education					
	Local Contribution	\$800,000	1,188,000	\$1,388,000	*increase by \$200,000 FY10 Rollover
	Scholarships	\$20,000	\$20,000	\$20,000	
	Student travel	\$5,000	\$5,000	\$5,000	
	Total Educational Support	\$825,000	\$1,213,000	\$1,413,000	
KCAP					
	Salary	\$4,500.00	\$4,500.00	\$4,500.00	
	Fringe	\$2,200.00	\$6,000.00	\$6,000.00	
	Telephone	\$2,120.00	\$2,120.00	\$2,120.00	
	Supplies	\$3,600.00	\$3,600.00	\$3,600.00	
	Rental/Lease	\$7,580.00	\$7,580.00	\$7,580.00	
	Total KCAP	\$20,000.00	\$23,800.00	\$23,800.00	
	*reclass from fund 21 to fund 01				
	TOTAL OPERATING BUDGT	\$3,290,948	\$3,684,066	\$3,941,588	

Fund 22 Terminal Operations	FY11	Substitute FY11	Mid-Year FY11		
Revenues					
Remaining construction Loan/					
Remaining FAA reimbursement					
Leases	\$0	\$139,620	\$139,620		
	\$139,620	\$139,620	\$139,620		
Expenses					
Salary	\$41,422	\$41,422	\$41,422		
Fringe	\$18,950	\$19,652	19,652.00		
Contract Labor	\$0	\$0	\$0		*Increase/Cold Bay Terminal Repairs
Engineering	\$0	\$0	\$0		*Increase/Cold Bay Terminal Repairs
Travel & per diem	\$3,000	\$3,000	\$3,000		
Phone, Internet	\$4,500	\$4,500	4,500.00		
Legal	\$40,000	\$40,000	40,000.00		
Supplies	\$30,000	\$30,000	30,000.00		
Rental/lease	\$5,335	\$5,335	5,335.00		
Utilities	\$24,000	\$24,000	24,000.00		
Fuel/Gas	\$2,500	\$2,500	2,500.00		
Fuel/diesel	\$15,000	\$15,000	15,000.00		
Capital Construction	\$0	\$0	\$0		*Increase/Cold Bay Terminal Repairs
	\$184,707	\$185,409	\$1,104,109		
Fund 22 Hovercraft Operations					
Revenues					
Grant	\$0	\$0	\$0		
Medivacs	\$48,000	\$48,000	48,000		
Freight	\$60,000	\$60,000	60,000		
Other Income	\$0	\$0	\$0		
Tickets, fees, etc.	\$93,000	\$93,000	93,000		
Other	\$0	\$0	\$0		
	\$201,000	\$201,000	201,000		
Expenses					
Salary	\$250,000	\$250,000	\$175,000		*Decrease by 75,000-hovercraft shut down
Fringe	\$87,606	\$88,308	\$88,308		*Decrease by 30,000
Contract labor	\$150,000	\$150,000	\$150,000		
Travel & per diem	\$30,000	\$30,000	\$21,000		*Decrease by 9,000
Phone/Internet	\$8,000	\$8,000	\$8,000		
Equipment	\$20,000	\$20,000	\$20,000		
Supplies	\$100,000	\$100,000	\$75,000		*Decrease by 25,000
Freight	\$5,000	\$5,000	\$5,000		
Fuel/gas	\$8,000	\$8,000	\$5,000		*Decrease by 3,000
Fuel/diesel	\$90,000	\$90,000	\$78,000		*Decrease by 12,000
Insurance	\$215,000	\$215,000	\$201,000		*Decrease by 14,000
Utilities	\$5,000	\$5,000	\$5,000		
Maint/Repairs	\$100,000	\$100,000	\$25,000		*Decrease by 75,000
	\$1,068,606	\$1,069,308	\$826,308		*Total decrease by 243,000