

ORDINANCE 11-02  
(substitute)

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR  
THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2012.

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 2012 is adopted as follows:

REVENUES	FY12 BUDGET
Local	
Interest Income	\$35,000
AEB Fish Tax	\$2,635,000
AEBSD Refund	
Other Revenue	\$7,000
State	
Shared Fishery Tax	\$1,581,128
Extraterritorial Fish Tax	\$108,350
Landing Tax	\$45,115
Debt Reimbursement	\$1,045,464
State Aid to Local Government	\$515,752
Federal	
Payment in Lieu of Taxes	\$559,000
USF&WS Lands	\$36,256
Total FY12 Revenues	\$6,568,065
AEBSD Revenue	\$6,916,725

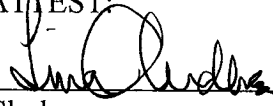
## OPERATING FUND EXPENDITURES

Mayor	\$247,795
Assembly	\$136,000
Administration	\$339,950
Clerk/Planning	\$176,484
Finance	\$238,963
Natural Resources	\$572,289
Communications Director	\$171,645
Development Director	\$125,596
Public Works	\$126,099
Educational Support	\$825,000
KCAP	\$23,800
Other Gen.Fund	
Equipment	\$8,200
Rental/Lease	\$0
Utilities	\$11,410
Aleutia Crab	\$58,522
Legal	\$75,000
Insurance	\$180,000
Bank Fees	\$2,000
EATS	\$150,000
Misc.	\$1,000
Donations	\$23,500
NLG Rev. Sharing	32,000
Web Service	\$11,000
Total Other	\$552,632
Total General Fund	\$3,536,253
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$100,000
Total Expenditure	\$5,795,258
AEB Surplus	\$772,807
AEBSD Expenses	\$6,916,725
Fund 20, Grants, Revenues	\$225,000
Fund 20, Grants, Expenditures	\$225,000
Fund 22, Hovercraft, Revenues	\$201,000
Fund 22, Hovercraft, Expenditures	\$727,308
Fund 22, Terminal Operations, Revenues	\$213,471
Fund 22, Terminal Operations, Expenditures	\$398,471

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 6 day of ~~May~~<sup>June</sup>, 2011.

  
\_\_\_\_\_  
Mayor

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

REVENUES		FY12	FY11 Amounts/Will Change FY12	
			<b>Medical</b>	\$ 918.70 month
	AEBSD Revenues	\$6,916,725	<b>PERS</b>	22%
			<b>ESC</b>	1.72%
	Interest Income	\$35,000	<b>Medicare</b>	1.45%
Local	AEB Fish Tax	\$2,635,000	<b>PERS/DC</b>	6.13%
	AEBSD Refund			71.7
	Other Revenue	\$7,000		
State	Shared Fishery Tax	\$1,581,128		
	Extraterritorial Fish Tax	\$108,350		
	Landing Tax	\$45,115		
	Debt Reimbursement	\$1,045,464		
	State Aid to Local Governments	\$515,752		
Federal	Payment in Lieu of Taxes	\$559,000		
	USF&WS Lands	\$36,256		
	<b>Total FY12 Revenues</b>	<b>\$6,568,065</b>		
Operating Fund Expenditures				
	Mayor	\$ 247,795.00	*Salary Increase 2.65% COLA	
	Assembly	\$ 136,000.00		
	Administration	\$ 339,950.00		
	Clerk/Planning	\$ 176,484.00		
	Finance	\$ 238,963.00		
	Natural Resources	\$ 572,289.00		
	Public Information Officer	\$ 171,645.00		
	Development Coordinator	\$ 125,596.00		
	Public Works	\$ 126,099.00		
	Educational Support	\$ 825,000.00		
	KCAP	\$ 23,800.00		
	Other GF			
	Equipment	\$8,200		
	Rental/Lease	\$0		
	Utilities	\$11,410		
	Aleutia Crab	\$58,522		
	Legal	\$75,000		
	Insurance	\$180,000		
	Bank Fees	\$2,000		
	EATS	\$150,000		
	Misc.	\$1,000		
	Donation	\$23,500		
	NLG Rev. Sharing	\$32,000		
	Web Service/Tech Support	\$11,000		
	Total Other	\$552,632		
	Total General Fund	\$3,536,253		
	Capital Projects	\$0		
	Bond Projects	\$0		
	Debt Services	\$2,159,005		
	Maintenance Reserve	\$100,000		
	Total Expenditure	\$5,795,258		
	AEB Surplus	\$772,807		
	AEBSD Expenditures	\$6,916,725		



Mayor's Office					FY12
	Salary				\$68,985
	Fringe				\$27,810
	Travel				\$36,000
	Phone				\$2,400
	Supplies				\$1,000
	Lobbying, federal				\$75,600
	Lobbying, state				\$36,000
	<b>Total Mayor's Office</b>				<b>\$247,795</b>
<b>Assembly</b>					
	Meeting Fee				\$ 25,000.00
	Fringe				\$ 56,000.00
	Travel				\$ 40,000.00
	Phone				\$ 4,500.00
	Supplies				\$ 500.00
	Retreat				\$ 10,000.00
	<b>Total Assembly</b>				<b>\$136,000</b>
<b>Administration</b>					
	Salary				\$166,116
	Fringe				\$64,234
	Contract labor				\$25,000
	Travel & per diem				\$15,000
	Phone				\$6,000
	Postage				\$2,500
	Supplies				\$18,120
	Rent				\$36,980
	Dues & fees				\$1,500
	Equipment				\$4,500
	<b>Total Administration</b>				<b>\$339,950</b>
<b>Clerk/Planning</b>					
	Salary				\$81,160
	Fringe				\$33,524
	Contract labor				\$0
	Travel & per diem				\$12,500
	Phone				\$7,500
	Postage				\$500
	Supplies				\$9,000
	Utilities				\$12,000
	Dues & fees				\$5,000
	Elections				\$8,300
	Planning Com.				\$7,000
	<b>Total Clerk/Planning</b>				<b>\$176,484</b>
<b>Finance</b>					
	Salary				\$116,802
	Fringe				\$51,161
	Contract labor				\$0
	Travel & per diem				\$4,000
	Phone				\$5,000
	Postage				\$2,500
	Supplies				\$10,500
	Utilities				\$4,000
	Audit				\$45,000
	Equipment				\$0
	<b>Total Finance</b>				<b>\$238,963</b>
<b>Natural Resources</b>					
	Salary				\$119,049

	Fringe				\$45,040
	Contract labor				\$75,000
	Travel & per diem				\$35,000
	Phone				\$5,200
	Postage				\$0
	Supplies				\$3,000
	SEMD Sampling				\$250,000
	NPFMC				\$15,000
	BOF Meeting				\$25,000
	<b>Total</b>				<b>\$572,289</b>
<b>Public Information Officer</b>					
	Salary				\$84,959
	Fringe				\$32,736
	Contract labor				\$0
	Travel & per diem				\$15,000
	Phone				\$2,400
	Postage				\$250
	Supplies				\$4,500
	Rent				\$6,800
	Advertising/promotions				\$25,000
	<b>Total</b>				<b>\$171,645</b>
<b>Other</b>					
	Equipment				\$8,200
	Rental/Lease				\$0
	Utilities				\$11,410
	Aleutia Crab				\$58,522
	Legal				\$75,000
	Insurance				\$180,000
	Bank Fees				\$2,000
	EATS				\$150,000
	Misc.				\$1,000
	Donations				\$23,500
	NLG Rev. Sharing				\$32,000
	Web Service/Tech Support				\$11,000
	<b>Total Other</b>				<b>\$552,632</b>
<b>Development Coordinator</b>					
	Salary				\$61,590
	Fringe				\$27,256
	Contract labor				\$6,000
	Travel & per diem				\$15,000
	Phone				\$4,000
	Postage				\$250
	Supplies				\$4,500
	Rent				\$7,000
	Development				\$0
	Misc.				\$0
	<b>Total Development</b>				<b>\$125,596</b>
<b>Public Works</b>					
	Salary				\$72,997
	Fringe				\$29,602
	Contract labor				\$0
	Travel & per diem				\$12,000
	Phone				\$1,500
	Postage				\$0
	Supplies				\$6,000
	Equipment				\$1,500
	Utilities				\$2,500

	<b>Total Public Works</b>				<b>\$126,099</b>
<b>Education</b>					
	Local Contribution				\$800,000
	Scholarships				\$20,000
	Student travel				\$5,000
	<b>Total Educational Support</b>				<b>\$825,000</b>
<b>KCAP</b>					
	Salary				\$ 4,500.00
	Fringe				\$ 6,000.00
	Telephone				\$ 2,120.00
	Supplies				\$ 3,600.00
	Rental/Lease				\$ 7,580.00
					<b>\$ 23,800.00</b>
<b>TOTAL OPERATING BUDGT</b>					<b>\$3,536,253</b>



<b>Fund 22 Terminal Operations</b>		<b>FY12</b>
<b>Revenues</b>		
	Remaining construction Loan/ Remaining FAA reimbursement	\$0
	Leases	\$139,620
		<b>\$139,620</b>
<b>Expenses</b>		
	Salary	\$42,519
	Fringe	\$21,617
	Contract Labor	\$25,000
	Engineering	\$0
	Travel & per diem	\$3,000
	Phone, Internet	\$4,500
	Legal	\$225,000
	Supplies	\$30,000
	Rental/Lease	\$5,335
	Utilities	\$24,000
	Fuel/Gas	\$2,500
	Fuel/diesel	\$15,000
		<b>\$398,471</b>
<b>Fund 22 Hovercraft Operations</b>		<b>FY12</b>
<b>Revenues</b>		
	Grant	\$0
	Medivacs	\$48,000
	Freight	\$60,000
	Other Income	\$0
	Tickets, fees, etc.	\$93,000
	Other	\$0
		<b>\$201,000</b>
<b>Expenses</b>		
	Salary	\$150,000
	Fringe	\$58,308
	Contract labor	\$100,000
	Travel & per diem	\$21,000
	Phone/Internet	\$8,000
	Equipment	\$20,000
	Supplies	\$50,000
	Freight	\$5,000
	Fuel/gas	\$5,000
	Fuel/diesel	\$65,000
	Insurance	\$215,000 *
	Utilities	\$5,000
	Maint/Repairs	\$25,000
		<b>\$727,308</b>