



ORDINANCE 14-07

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2014.

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| 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 2014 is amended as follows: |

REVENUES		FY14 BUDGET
Local		
Interest Income		\$35,000
AEB Fish Tax		\$3,200,779
AEBSD Refund		
Other Revenue		\$7,000
State		
Shared Fishery Tax		\$2,033,097
Extraterritorial Fish Tax		\$243,084
Landing Tax		\$53,571
Debt Reimbursement		\$1,045,464
State Aid to Local Government		\$575,711
Federal		
Payment in Lieu of Taxes		\$559,000
USF&WS Lands		\$36,256
Total FY13 Revenues		\$7,788,962
AEBSD Revenue		\$6,977,000

OPERATING FUND EXPENDITURES

Mayor	\$265,707
Assembly	\$135,700
Administration	\$333,802
Clerk/Planning	\$192,567
Finance	\$254,363
Natural Resources	\$309,913
Communications Director	\$163,680
Development Coordinator	\$120,379
Public Works	\$126,440
Educational Support	\$1,175,000
KCAP	\$13,403
Other Gen.Fund	
Equipment	\$13,200
AEB Vehicles	\$20,000
Repairs	\$10,000
Utilities	\$25,000
Aleutia Crab	\$58,522
Legal	\$175,000
Insurance	\$125,000
Bank Fees	\$1,000
EATS	\$150,000
Misc.	\$135,000
Donations	\$33,750
NLG Rev. Sharing	\$32,000
Web Service/Tech	\$25,000
Total Other	\$803,472
Total General Fund	\$3,894,426
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$100,000
Total Expenditure	\$6,153,431
AEB Surplus	\$1,635,531
AEBSD Expenses	\$6,977,000
Fund 20, Grants, Revenues	\$1,246,611
Fund 20, Grants, Expenditures	\$1,246,611
Fund 22, Hovercraft, Revenues	\$421,100
Fund 22, Hovercraft, Expenditures	\$2,497,068
Fund 22, Terminal Operations, Revenues	\$139,620

Fund 22, Terminal Operations, Expenditures	\$103,952
Fund 22, Helicopter Revenues	\$200,000
Fund 22, Helicopter Expenses	\$1,196,000
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 13th day of May 2014.

Stanley Maed
Mayor

ATTEST:
[Signature]
Clerk

REVENUES	FY14	FY14 w/COLA	FY14 Budget	Final FY14 Budget	FY13 Amounts/Will Change FY14
AEBSD Revenues	\$ 6,977,000.00	\$0	\$ 6,977,000.00	\$ 6,977,000.00	Medical 876.02 mon. 22% PERS 2.92%
Interest Income	\$ 35,000.00		\$ 35,000.00	\$ 35,000.00	Medicare 1.45%
AEB Fish Tax	\$ 3,200,779.00		\$ 3,200,779.00	\$ 3,200,779.00	PERS/DC 5.71% 74.09
AEBSD Refund					
Other Revenue	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	
State					
Shared Fishery Tax	\$ 2,033,097.00		\$ 2,033,097.00	\$ 2,033,097.00	
Extraterritorial Fish Tax	\$ 243,084.00		\$ 243,084.00	\$ 243,084.00	
Landing Tax	\$ 53,571.00		\$ 53,571.00	\$ 53,571.00	
Debt Reimbursement	\$ 1,045,464.00		\$ 1,045,464.00	\$ 1,045,464.00	
Coastal Management					
State Aid to Local Governments	\$ 575,711.00		\$ 575,711.00	\$ 575,711.00	
Federal					
Payment in Lieu of Taxes	\$ 559,000.00		\$ 559,000.00	\$ 559,000.00	
USF&WS Lands	\$ 36,256.00		\$ 36,256.00	\$ 36,256.00	
Total FY13 Revenues	\$ 7,788,962.00		\$ 7,788,962.00	\$ 7,788,962.00	
Operating Fund Expenditures					
Mayor	\$ 259,278.00	2% COLA	\$ 260,707.00	\$ 265,707.00	
Assembly	\$ 126,000.00		\$ 126,000.00	\$ 135,700.00	
Administration	\$ 320,146.00		\$ 323,522.00	\$ 333,802.00	
Clerk/Planning	\$ 185,190.00		\$ 186,867.00	\$ 192,567.00	
Finance	\$ 238,119.00		\$ 240,528.00	\$ 254,363.00	
Natural Resources	\$ 336,463.00		\$ 337,913.00	\$ 309,913.00	
Communication Director	\$ 167,920.00		\$ 169,680.00	\$ 163,680.00	
Development Coordinator	\$ 127,429.00		\$ 128,879.00	\$ 120,379.00	
Maintenance Director	\$ 127,227.00		\$ 128,740.00	\$ 126,440.00	
Educational Support	\$ 825,000.00		\$ 1,176,000.00	\$ 1,175,000.00	
KCAP	\$ 15,123.00		\$ 15,123.00	\$ 13,403.00	
Other GF					
Equipment	\$ 13,200.00		\$ 13,200.00	\$ 13,200.00	
AEB Vehicles	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	
Repairs	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	
Utilities	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	
Aleutia Crab	\$ 58,522.00		\$ 58,522.00	\$ 58,522.00	
Legal	\$ 175,000.00		\$ 175,000.00	\$ 175,000.00	
Insurance	\$ 150,000.00		\$ 150,000.00	\$ 125,000.00	
Bank Fees	\$ 2,000.00		\$ 2,000.00	\$ 1,000.00	
FATS	\$ 150,000.00		\$ 150,000.00	\$ 150,000.00	
Misc.	\$ 96,000.00		\$ 96,000.00	\$ 135,000.00	
Donations	\$ 23,500.00		\$ 23,500.00	\$ 33,750.00	
NLG Rev. Sharing	\$ 32,000.00		\$ 32,000.00	\$ 32,000.00	
Web Service/Tech Support	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	

Total General Fund	\$ 780,222.00	\$ 15,064.00	\$ 780,222.00	\$ -	\$ 803,472.00				
Capital Projects	\$ 3,508,117.00	\$ 3,523,181.00	\$ 3,873,181.00	\$ -	\$ 3,894,426.00				
Bond Projects	\$0								
Debt Services	\$ 2,159,005.00		\$ 2,159,005.00		\$ 2,159,005.00				
Maintenance Reserve	\$100,000		\$ 100,000.00		\$ 100,000.00				
Total Expenditure	\$ 5,787,122.00		\$ 6,132,186.00		\$ 6,153,431.00				
AEB Surplus	\$ 2,021,840.00	\$0	\$ 1,656,776.00		\$ 1,635,531.00				
AEBSD Expenditures	\$ 6,977,000.00		\$ 6,977,000.00		\$ 6,977,000.00				
Fund 20, Grants, Revenues	\$ 1,196,611.00		\$ 1,246,611.00		\$ 1,246,611.00				
Fund 20, Grants, Expenditures	\$ 1,196,611.00		\$ 1,246,611.00		\$ 1,246,611.00				
Fund 22, Hovercraft, Revenues	\$ 485,000.00		\$ 485,000.00		\$ 421,100.00				
Fund 22, Hovercraft, Expenditures	\$ 3,094,500.00		\$ 3,094,500.00		\$ 2,497,068.00				
Fund 22, Terminal Operations, Revenues	\$ 139,620.00		\$ 139,620.00		\$ 139,620.00				
Fund 22, Terminal Operations, Expenditures	\$ 132,452.00		\$ 132,452.00		\$ 103,952.00				
Fund 22, Helicopter Revenues					\$ 200,000.00				
Fund 22, Helicopter Expenses					\$ 1,196,000.00				
Fund 24, Bond Project, Revenues	\$ 5,000,000.00		\$ 5,000,000.00		\$ 5,000,000.00				
Fund 24, Bond Project, Expenditures	\$ 5,000,000.00		\$ 5,000,000.00		\$ 5,000,000.00				
Fund 30, Bond Payments, Revenues	\$ 1,597,432.52		\$ 1,597,433.00		\$ 1,597,433.00				
Fund 30, Bond Payments, Expenditures	\$ 1,597,432.52		\$ 1,597,433.00		\$ 1,597,433.00				
Fund 40, Permanent Fund, Revenues	\$ 350,000.00		\$ 350,000.00		\$ 350,000.00				
Fund 40, Permanent Fund, Expenditures	\$ 35,000.00		\$ 35,000.00		\$ 35,000.00				
Fund 41, Maintenance Reserve, Revenues	\$ 100,000.00		\$ 100,000.00		\$ 100,000.00				
Fund 41, Maintenance Reserve, Expenditures	\$ 100,000.00		\$ 100,000.00		\$ 100,000.00				

*AEB/Cold Bay Dock Repairs \$71,000/Cold Bay Terminal Apron \$225,000

*Trident Grant/Akuram Airport \$900,000

*City of False Pass-Dock Repairs \$50,000

		FY14	2%	FY14 Budget	Final FY14 Budget	
Mayor's Office						
Salary		\$ 71,468.00	\$ 1,429.00	\$ 72,897.00	\$ 72,897.00	
Fringe		\$ 27,810.00		\$ 27,810.00	\$ 27,810.00	
Travel		\$ 36,000.00		\$ 36,000.00	\$ 41,000.00	*Increase \$5000
Phone		\$ 2,400.00		\$ 2,400.00	\$ 2,400.00	
Supplies		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	
Lobbying, federal		\$ 75,600.00		\$ 75,600.00	\$ 75,600.00	
Lobbying, state		\$ 45,000.00		\$ 45,000.00	\$ 45,000.00	
Total Mayor's Office		\$ 259,278.00	\$ 1,429.00	\$ 260,707.00	\$ 265,707.00	*\$5000
Assembly						
Meeting Fee		\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	
Fringe		\$ 56,000.00		\$ 56,000.00	\$ 56,000.00	
Travel		\$ 40,000.00		\$ 40,000.00	\$ 50,000.00	*Increase \$10,000
Phone		\$ 4,500.00		\$ 4,500.00	\$ 1,500.00	*Decrease \$3000
Supplies		\$ 500.00		\$ 500.00	\$ 3,200.00	*Increase \$2700
Total Assembly		\$126,000		\$126,000	\$135,700.00	*\$9700
Administration						
Salary		\$ 168,792.00	\$ 3,376.00	\$ 172,168.00	\$ 172,168.00	
Fringe		\$ 64,234.00		\$ 64,234.00	\$ 81,134.00	*Increase \$16900
Contract labor		\$ 18,000.00		\$ 18,000.00	\$ 18,000.00	
Travel & per diem		\$ 25,500.00		\$ 25,500.00	\$ 25,500.00	
Phone		\$ 6,000.00		\$ 6,000.00	\$ 8,000.00	*Increase \$2000
Postage		\$ 2,500.00		\$ 2,500.00	\$ 1,500.00	*Decrease \$1000
Supplies		\$ 18,120.00		\$ 18,120.00	\$ 12,000.00	*Decrease \$6120
Rent		\$ 14,500.00		\$ 14,500.00	\$ 14,500.00	
Dues & fees		\$ 2,500.00		\$ 2,500.00	\$ 1,000.00	*Decrease \$1500
Total Administration		\$ 320,146.00	\$ 3,376.00	\$ 323,522.00	\$ 333,802.00	*\$10280
Clerk/Planning						
Salary		\$ 83,866.00	\$ 1,677.00	\$ 85,543.00	\$ 85,543.00	
Fringe		\$ 33,524.00		\$ 33,524.00	\$ 33,524.00	
Travel & per diem		\$ 12,500.00		\$ 12,500.00	\$ 12,500.00	
Phone		\$ 7,500.00		\$ 7,500.00	\$ 7,500.00	
Postage		\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	
Supplies		\$ 9,000.00		\$ 9,000.00	\$ 7,000.00	*Decrease \$2000
Utilities		\$ 20,000.00		\$ 20,000.00	\$ 20,000.00	
Dues & fees		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	
Elections		\$ 8,000.00		\$ 8,000.00	\$ 5,000.00	*Decrease \$3000
Planning Com.		\$ 4,300.00		\$ 4,300.00	\$ 15,000.00	*Increase \$10700
Total Clerk/Planning		\$ 185,190.00	\$ 1,677.00	\$ 186,867.00	\$ 192,567.00	*\$5700
Finance						
Salary		\$ 120,458.00	\$ 2,409.00	\$ 122,867.00	\$ 122,867.00	
Fringe		\$ 51,161.00		\$ 51,161.00	\$ 51,161.00	
Travel & per diem		\$ 4,000.00		\$ 4,000.00	\$ 10,000.00	*Increase \$6000
Phone		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	

	Postage	\$	2,500.00			\$	2,500.00	\$	2,500.00	\$	10,000.00		*Increase \$5000
	Supplies	\$	5,000.00			\$	5,000.00	\$	5,000.00	\$	5,000.00		
	Utilities	\$	5,000.00			\$	5,000.00	\$	5,000.00	\$	47,835.00		*Increase \$2835
	Audit	\$	45,000.00			\$	45,000.00	\$	45,000.00	\$	254,363.00		*13835
	Total Finance	\$	238,119.00	\$	2,409.00	\$	240,528.00	\$	240,528.00	\$	254,363.00		
Natural Resources													
	Salary	\$	82,520.00	\$	1,450.00	\$	83,970.00	\$	83,970.00	\$	83,970.00		
	Fringe	\$	30,040.00			\$	30,040.00	\$	30,040.00	\$	30,040.00		
	Contract labor	\$	75,000.00			\$	75,000.00	\$	75,000.00	\$	75,000.00		
	Travel & per diem	\$	35,000.00			\$	35,000.00	\$	35,000.00	\$	25,000.00		*Decrease \$10000
	Phone	\$	3,000.00			\$	3,000.00	\$	3,000.00	\$	3,000.00		
	Supplies	\$	7,000.00			\$	7,000.00	\$	7,000.00	\$	9,000.00		*Increase \$2000
	NPF/MC	\$	15,000.00			\$	15,000.00	\$	15,000.00	\$	15,000.00		
	BOF Meeting	\$	30,000.00			\$	30,000.00	\$	30,000.00	\$	10,000.00		*Decrease \$20000
	Rent	\$	8,903.00			\$	8,903.00	\$	8,903.00	\$	8,903.00		
	Unimak Bight Crab Survey	\$	50,000.00			\$	50,000.00	\$	50,000.00	\$	50,000.00		
	Total	\$	336,463.00	\$	1,450.00	\$	337,913.00	\$	337,913.00	\$	309,913.00		-28000
Communication Director													
	Salary	\$	88,018.00	\$	1,760.00	\$	89,778.00	\$	89,778.00	\$	89,778.00		
	Fringe	\$	32,736.00			\$	32,736.00	\$	32,736.00	\$	32,736.00		
	Travel & per diem	\$	15,000.00			\$	15,000.00	\$	15,000.00	\$	12,000.00		*Decrease \$3000
	Phone	\$	2,400.00			\$	2,400.00	\$	2,400.00	\$	2,400.00		
	Postage	\$	250.00			\$	250.00	\$	250.00	\$	250.00		
	Supplies	\$	4,500.00			\$	4,500.00	\$	4,500.00	\$	4,500.00		
	Rent	\$	10,016.00			\$	10,016.00	\$	10,016.00	\$	10,016.00		
	Advertising/promotions	\$	15,000.00			\$	15,000.00	\$	15,000.00	\$	12,000.00		*Decrease \$3000
	Total	\$	167,920.00	\$	1,760.00	\$	169,680.00	\$	169,680.00	\$	163,680.00		-6000
Other													
	Equipment	\$	13,200.00			\$	13,200.00	\$	13,200.00	\$	13,200.00		
	AEB Vehicles	\$	20,000.00			\$	20,000.00	\$	20,000.00	\$	20,000.00		
	Repairs	\$	10,000.00			\$	10,000.00	\$	10,000.00	\$	10,000.00		
	Utilities	\$	25,000.00			\$	25,000.00	\$	25,000.00	\$	25,000.00		
	Aleurta Crab	\$	58,522.00			\$	58,522.00	\$	58,522.00	\$	58,522.00		
	Legal	\$	175,000.00			\$	175,000.00	\$	175,000.00	\$	175,000.00		
	Insurance	\$	150,000.00			\$	150,000.00	\$	150,000.00	\$	125,000.00		*Decrease \$25000
	Bank Fees	\$	2,000.00			\$	2,000.00	\$	2,000.00	\$	1,000.00		*Decrease \$1000
	EATS	\$	150,000.00			\$	150,000.00	\$	150,000.00	\$	150,000.00		
	Misc.	\$	96,000.00			\$	96,000.00	\$	96,000.00	\$	135,000.00		*Increase \$39000
	Donations	\$	23,500.00			\$	23,500.00	\$	23,500.00	\$	33,750.00		*Increase \$10250
	NLG Rev. Sharing	\$	32,000.00			\$	32,000.00	\$	32,000.00	\$	32,000.00		
	Web Service/Tech Support	\$	25,000.00			\$	25,000.00	\$	25,000.00	\$	25,000.00		
	Total Other	\$	780,222.00	\$	760,222.00	\$	780,222.00	\$	780,222.00	\$	803,472.00		23250
Development Coordinator													
	Salary	\$	72,520.00	\$	1,450.00	\$	73,970.00	\$	73,970.00	\$	73,970.00		
	Fringe	\$	27,256.00			\$	27,256.00	\$	27,256.00	\$	27,256.00		

	Travel & per diem	\$	10,000.00			\$	10,000.00	\$	6,000.00	*Decrease \$4000	
	Phone	\$	4,000.00			\$	4,000.00	\$	1,500.00	*Decrease \$2500	
	Postage	\$	250.00			\$	250.00	\$	250.00		
	Supplies	\$	4,500.00			\$	4,500.00	\$	2,500.00	*Decrease \$2000	
	Rent	\$	8,903.00			\$	8,903.00	\$	8,903.00		
	Total Development	\$	127,429.00	\$	1,451.00	\$	128,880.00	\$	120,379.00	-8500	
	Maintenance Director										
	Salary	\$	75,625.00	\$	1,513.00	\$	77,138.00	\$	77,138.00		
	Fringe	\$	29,602.00			\$	29,602.00	\$	29,602.00		
	Travel & per diem	\$	11,000.00			\$	11,000.00	\$	11,000.00		
	Phone	\$	1,500.00			\$	1,500.00	\$	1,500.00		
	Supplies	\$	6,000.00			\$	6,000.00	\$	6,000.00		
	Equipment	\$	1,500.00			\$	1,500.00	\$	-	*Decrease \$1500	
	Utilities	\$	2,000.00			\$	2,000.00	\$	1,200.00	*Decrease \$800	
	Total Public Works	\$	127,227.00	\$	1,513.00	\$	128,740.00	\$	126,440.00	-2300	
	Education										
	Local Contribution		\$800,000				\$1,150,000.00		\$1,150,000.00		
	Scholarships		\$20,000				\$20,000.00		\$20,000.00		
	Student travel		\$5,000				\$5,000.00		\$5,000.00		
	Special Ed. Aid										
	Total Educational Support		\$825,000				\$1,175,000.00		\$1,175,000.00		
	KCAP										
	Salary	\$	2,500.00			\$	2,500.00	\$	-	*Decrease \$2500	
	Fringe	\$	2,000.00			\$	2,000.00	\$	-	*Decrease \$2000	
	Telephone	\$	1,120.00			\$	1,120.00	\$	2,000.00	*Increase \$880	
	Supplies	\$	600.00			\$	600.00	\$	2,500.00	*Increase \$1900	
	Rental/Lease	\$	8,903.00			\$	8,903.00	\$	8,903.00		
		\$	15,123.00			\$	15,123.00	\$	13,403.00	-1720	
	TOTAL OPERATING BUDGT	\$	3,508,117.00	\$	15,064.00	\$	3,523,181.00	\$0	3,873,181.00	3,894,426.00	-4757

Fund 22 Terminal Operations		FY14	FY14	Final FY14 Budget			
Revenues							
Remaining construction Loan/ Other Income		\$0	\$0				
Leases		\$ 139,620.00	\$ 139,620.00	\$ 139,620.00			
		\$ 139,620.00	\$ 139,620.00	\$ 139,620.00			
Expenses							
Salary		\$ 25,500.00	\$ 25,500.00	\$ 25,500.00			
Fringe		\$ 3,617.00	\$ 3,617.00	\$ 3,617.00			
Contract Labor		\$ 35,000.00	\$ 35,000.00	\$ 15,000.00			*Decrease \$20000
Travel & per diem		\$ 3,000.00	\$ 3,000.00	\$ 15,000.00			*Increase \$8000
Phone, Internet		\$ 4,500.00	\$ 4,500.00	\$ 5,000.00			*Increase \$500
Supplies		\$ 15,000.00	\$ 15,000.00	\$ 5,000.00			*Decrease \$10000
Rentall/Lease		\$ 5,335.00	\$ 5,335.00	\$ 5,335.00			
Utilities		\$ 24,000.00	\$ 24,000.00	\$ 24,000.00			
Fuel/Gas		\$ 1,500.00	\$ 1,500.00	\$ 500.00			*Decrease \$1000
Fuel/diesel		\$ 15,000.00	\$ 15,000.00	\$ 20,000.00			*Increase \$5000
		\$ 132,462.00	\$ 132,462.00	\$ 103,952.00			*Increase \$28500
Fund 22 Hovercraft Operations		FY14	FY14				
Revenues							
Grant		\$0	\$0				
Medivacs		\$ 6,000.00	\$ 5,000.00	\$ 5,000.00			
Freight		\$ 230,000.00	\$ 220,000.00	\$ 249,000.00			
Other Income		\$ -	\$ 10,000.00	\$ 5,100.00			
Tickets, fees, etc.		\$ 250,000.00	\$ 250,000.00	\$ 162,000.00			
		\$ 486,000.00	\$ 485,000.00	\$ 421,100.00			
Expenses							
Salary		\$ -	\$ -	\$ -			
Fringe		\$ -	\$ -	\$ -			
Travel		\$ -	\$ -	\$ -			
Phone/Internet		\$ 2,500.00	\$ 2,500.00	\$ 93,000.00			*Increase \$90000
Supplies		\$ 100,000.00	\$ 100,000.00	\$ 1,500.00			*Decrease \$1000
Contract		\$ 2,317,000.00	\$ 2,317,000.00	\$ 496,000.00			*Increase \$396000
Fuel/gas		\$ 10,000.00	\$ 10,000.00	\$ 1,532,868.00			*Decreast \$784132.25
Fuel/diesel		\$ 445,000.00	\$ 445,000.00	\$ 3,700.00			*Decrease \$6300
Insurance		\$ 215,000.00	\$ 215,000.00	\$ 320,000.00			*Decrease \$125000
Utilities		\$ 5,000.00	\$ 5,000.00	\$ 50,000.00			Decrease \$165000
		\$ 3,094,500.00	\$ 3,094,500.00	\$ 2,497,068.00			*Decrease \$5000
				\$ 597432			
Fund 22 Helicopter Operations							
Revenue							
Tickets				\$ 100,000.00			
Freight				\$ 200,000.00			
				\$ 200,000.00			
Expenses							
Salary				\$ 7,000.00			
Fringe				\$ 2,500.00			
Contract Labor				\$ 600,000.00			
Travel/Per Diem				\$ 10,000.00			
Supplies				\$ 75,000.00			
Equipment				\$ 150,000.00			
Insurance				\$ 50,000.00			
Gas				\$ 1,500.00			
Fuel				\$ 300,000.00			
				\$ 1,196,000.00			