

ORDINANCE 09-01
SubstituteAN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS
EAST BOROUGH FISCAL YEAR 2009.

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 2009.

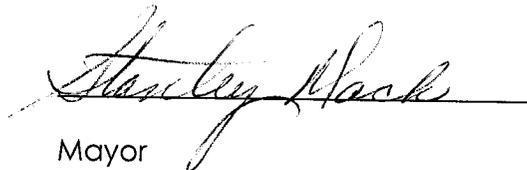
REVENUES		FY'09	Revised	Substitute
	AEBSD Revenues	\$6,470,000	\$6,470,000	\$8,522,705
Local	Interest Income	\$85,000	\$85,000	\$85,000
	AEB Fish Tax	\$2,500,000	\$3,000,000	\$3,100,000
	AEBSD Refund			
	Other Revenue	\$7,000	\$7,000	\$7,000
State	Shared Fishery Tax	\$1,300,000	\$1,756,142	\$1,756,142
	Extraterritorial Fish Tax	\$100,000	\$127,474	\$127,474
	Landing Tax	\$25,000	\$75,000	\$53,077
	Debt Reimbursement	\$1,065,848	\$1,045,464	\$1,045,464
	Coastal Management	\$17,000	\$17,000	\$17,000
	State Aid to Local Governments	\$387,000	\$387,000	\$387,000
Federal	Payment in Lieu of Taxes	\$200,000	\$245,000	\$559,000
	USF&WS Lands	\$15,000	\$25,000	\$25,000
	Total FY'09 Revenues	\$5,701,848	\$6,770,080	\$7,162,157

Operating Fund Expenditures

Mayor	\$114,897	\$226,497	\$236,497
Assembly	\$135,000	\$135,000	\$135,000
Administration	\$372,353	\$372,353	\$395,353
Clerk/Planning	\$196,068	\$196,068	\$197,168
Finance	\$164,109	\$164,109	\$174,609
Natural Resources	\$450,452	\$450,452	\$275,651
Public Information Officer			\$174,802
Development Coordinator	\$256,458	\$180,858	\$175,100
Public Works	\$132,167	\$132,167	\$132,167
Educational Support	\$1,034,600	\$1,470,000	\$1,470,000
Other GF			
Legal	\$65,000	\$65,000	\$65,000
EAT	\$150,000	\$150,000	\$150,000
Insurance	\$180,000	\$180,000	\$180,000
Bank Fees	\$500	\$500	\$500
NLG Rev. Sharing	\$32,000	\$32,000	\$32,000
Youth Activities	\$7,500	\$23,500	\$23,500
AK Lobby	\$36,000	\$0	\$0
Web Service	\$1,500	\$1,500	\$1,500
Misc.	\$1,000	\$1,000	\$1,000
Equipment	\$6,000	\$15,000	\$15,000
Total Other	\$479,500	\$468,500	\$468,500
Total General Fund	\$3,335,604	\$3,796,004	\$3,834,847
Capital Projects	\$0	\$354,500	\$444,500
Bond Projects	\$0	\$0	\$0
Debt Services	\$2,235,320	\$2,235,320	\$2,235,320
Maintenance Reserve	\$100,000	\$100,000	\$100,000
Total Expenditure	\$5,670,924	\$6,485,824	\$6,614,667
AEB Surplus	\$30,924	\$284,256	\$547,490
AEBSD Expenditures	\$6,308,821	\$6,308,821	\$8,522,705
Fund 20, Grants, Revenues	\$500,000	\$500,000	\$500,000
Fund 20, Grants, Expenditures	\$500,000	\$500,000	\$500,000
Fund 22, Activity, Revenues	\$429,065	\$429,065	\$1,125,685
Fund 22, Activi, Expenditures	\$901,800	\$901,800	\$1,320,193
Fund 24, Bond Project, Revenues	\$5,000,000	\$5,000,000	\$5,000,000
Fund 24, Bond Project, Expenditures	\$5,000,000	\$5,000,000	\$5,000,000
Fund 30, Bond Payments, Revenues	\$2,235,320	\$2,235,320	\$2,235,320
Fund 30, Bond Payments, Expenditures	\$2,235,320	\$2,235,320	\$2,235,320
Fund 40, Permanent Fund, Revenues	\$350,000	\$350,000	\$350,000

Fund 40, Permanent Fund, Expenditures	\$35,000	\$35,000	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$100,000	\$100,000	\$100,000
Fund 41, Maintenance Reserve, Expenditures	\$100,000	\$100,000	\$100,00

BE IT ENACTED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH Aleutians East
Borough Assembly this 22 day of January, 2009.



Mayor

ATTEST:



Clerk

Clerk

Mayor's Office	FY'09	Revised	Substitute
Salary	\$64,248	\$64,248	\$64,248
Fringe	\$21,250	\$21,250	\$21,250
Travel	\$26,000	\$26,000	\$36,000
Phone	\$2,400	\$2,400	\$2,400
Supplies	\$1,000	\$1,000	\$1,000
Lobbying, federal	\$0	\$75,600	\$75,600
Lobbying, state	\$0	\$36,000	\$36,000
Total Mayor's Office	\$114,897	\$226,497	\$236,497

Assembly	FY'09	Revised	Substitute
Meeting Fee	\$25,000	\$25,000	\$25,000
Fringe	\$55,000	\$55,000	\$55,000
Travel	\$50,000	\$50,000	\$50,000
Phone	\$4,500	\$4,500	\$4,500
Supplies	\$500	\$500	\$500
Planning Session	\$0	\$0	\$0
Total Assembly	\$135,000	\$135,000	\$135,000

Administration	FY'09	Revised	Substitute
Salary	\$217,461	\$217,461	\$217,461
Fringe	\$60,292	\$60,292	\$60,292
Contract labor	\$10,000	\$10,000	\$20,000
Travel & per diem	\$40,000	\$40,000	\$30,000
Phone	\$10,000	\$10,000	\$10,000
Postage	\$2,500	\$2,500	\$2,500
Supplies	\$15,000	\$15,000	\$30,000
Rent	\$12,000	\$12,000	\$12,000
Dues & fees	\$600	\$600	\$600
Equipment	\$4,500	\$4,500	\$12,500
Total Administration	\$372,353	\$372,353	\$395,353

Clerk/Planning	FY'09	Revised	Substitute
Salary	\$76,307	\$76,307	\$76,307
Fringe	\$32,061	\$32,061	\$32,061
Contract labor	10000	10000	10000
Travel & per diem	\$12,500	\$12,500	\$12,500
Phone	\$7,500	\$7,500	\$7,500
Postage	\$500	\$500	\$500
Supplies	\$9,000	\$9,000	\$9,000
Utilities	\$12,000	\$12,000	\$12,000
Dues & fees	\$5,000	\$5,000	\$5,000
Elections	\$7,200	\$7,200	\$8,300
Planning Com.	\$7,000	\$7,000	\$7,000
Coastal Mgt.	\$17,000	\$17,000	\$17,000
Total Clerk/Planning	\$196,068	\$196,068	\$197,168

Finance	FY'09	Revised	Substitute
Salary	\$73,174	\$73,174	\$73,174
Fringe	\$31,435	\$31,435	\$31,435
Contract labor	2500	2500	2500
Travel & per diem	\$4,000	\$4,000	\$4,000
Phone	\$5,000	\$5,000	\$5,000
Postage	\$1,500	\$1,500	\$1,500
Supplies	\$8,000	\$8,000	\$8,000
Utilities	\$1,500	\$1,500	\$4,000
Audit	\$37,000	\$37,000	\$45,000
Equipment	\$0	\$0	\$0
Total Finance	\$164,109	\$164,109	\$174,609

Natural Resources	FY'09	Revised	Substitute
Salary	\$110,876	\$110,876	\$110,876
Fringe	\$30,575	\$30,575	\$30,575
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	\$1,000	\$1,000	\$1,000
Supplies	\$3,000	\$3,000	\$3,000
Equipment	\$0	\$0	\$0
NPFMC	\$15,000	\$15,000	\$15,000
BOF Meeting	\$25,000	\$25,000	\$15,000
Total	\$285,651	\$285,651	\$275,651

Public Info	FY'09	Revised	Substitute
Salary	\$79,126	\$79,126	\$79,126
Fringe	\$24,225	\$24,225	\$24,225
Contract labor	\$6,750	\$6,750	\$6,750
Travel & per diem	\$15,000	\$15,000	\$25,000
Phone	\$2,400	\$2,400	\$2,400
Postage	\$1,000	\$1,000	\$1,000
Supplies	\$4,500	\$4,500	\$4,500
Rent	\$6,800	\$6,800	\$6,800
Advertising/promotions	\$25,000	\$25,000	\$25,000
Total	\$164,802	\$164,802	\$174,802

Other	FY'09	Revised	Substitute
Legal	\$65,000	\$65,000	\$65,000
EAT	\$150,000	\$150,000	\$150,000
Insurance	\$180,000	\$180,000	\$180,000
Bank fees	\$500	\$500	\$500
NLG Revenue Sharing	\$32,000	\$32,000	\$32,000
BB/Native dance	\$7,500	\$23,500	\$23,500
AK Lobby	\$36,000	\$0	\$0
Web service	\$1,500	\$1,500	\$1,500
Equipment	\$6,000	\$15,000	\$15,000
Misc.	\$1,000	\$1,000	\$1,000
Total Other	\$479,500	\$468,500	\$468,500

Development Coordinator	FY'09	Revised	Substitue
Salary	\$102,465	\$102,465	\$81,000
Fringe	\$28,893	\$28,893	\$24,600
Contract labor	\$6,000	\$6,000	\$26,000
Travel & per diem	\$15,000	\$15,000	\$15,000
Phone	\$4,000	\$4,000	\$4,000
Postage	\$1,000	\$1,000	\$1,000
Supplies	\$4,000	\$4,000	\$4,000
Rent	\$7,000	\$7,000	\$7,000
Development	\$12,000	\$12,000	\$12,000
Legal/Gilman	\$75,600	\$0	\$0
Misc.	\$500	\$500	\$500
Total Development	\$256,458	\$180,858	\$175,100
Public Works	FY'09	Revised	Substitue
Salary	\$68,139	\$68,139	\$68,139
Fringe	\$23,028	\$23,028	\$23,028
Contract labor	\$9,000	\$9,000	\$9,000
Travel & per diem	\$12,000	\$12,000	\$12,000
Phone	\$1,500	\$1,500	\$1,500
Postage	\$500	\$500	\$500
Supplies	\$14,000	\$14,000	\$14,000
Equipment	\$1,500	\$1,500	\$1,500
Utilities	\$2,500	\$2,500	\$2,500
Total Public Works	\$132,167	\$132,167	\$132,167
Education	FY'09	Revised	Substitue
Local Contribution	\$1,000,000	\$1,445,000	\$1,445,000
Scholarships	\$20,000	\$20,000	\$20,000
Student travel	\$5,000	\$5,000	\$5,000
Rental/Leases	\$9,600	\$0	\$0
Total Educational Support	\$1,034,600	\$1,470,000	\$1,470,000
TOTAL OPERATING BUDGT	\$3,335,605	\$3,796,005	\$3,834,847
Capital Projects	\$0	\$454,500	\$444,500
Bond Projects	\$0	\$0	0
Debt Service	\$2,235,320	\$2,235,320	\$2,235,320
Maintenance Reserve	\$100,000	\$100,000	\$100,000
TOTAL EXPENDITURES	\$5,670,925	\$6,585,825	\$6,614,667
Unreserved fund balance		\$576,332	\$547,490

	FY'09	Revised
Fund 20 Revenues	\$500,000	\$500,000
Fund 20 Expenditures	\$500,000	\$500,000
Transfer from Fund 20, FY'08 \$107,000 to Fund 22		
 Fund 22 Hovercraft Operations		
Revenues		
Grant	\$0	\$107,000 KVC grant
Medivacs	\$0	\$50,000 medivacs t
Tickets, fees, etc.	\$100,000	\$100,000
Other	\$329,065	\$329,065 transfer fro
	\$429,065	\$586,065
Expenses		
Salary	\$344,000	\$344,000
Fringe	\$68,000	\$68,000
Contract labor	\$50,000	\$50,000
Travel & per diem	\$25,000	\$25,000
Phone	\$5,800	\$5,800
Equipment	\$65,000	\$65,000
Supplies	\$36,000	\$36,000
Rent	\$0	\$0
Fuel/gas	\$8,000	\$8,000
Fuel/diesel	\$100,000	\$100,000
Insurance	\$200,000	\$200,000
	\$901,800	\$901,800
 Fund 23 Terminal Operations		
Revenues		
FAA reimbursement		\$400,000
Leases		\$139,620 FAA/NWS
		\$539,620
Expenses		
Salary		\$39,600
Fringe		\$14,350
Contract labor		
Travel & per diem		\$5,000
Phone, Internet		\$2,868
Equipment		
Supplies		\$5,000
DOT lease		\$5,335
Electric		\$24,000
Fuel/diesel		\$9,000
Debt Service		\$123,240
		\$228,393
 Fund 24 GO Bond Project Expenses		
Akutan Airport	\$3,000,000	\$3,000,000
Other	\$2,000,000	\$2,000,000

Total	\$5,000,000	\$5,000,000
Fund 30 Bond Payments Revenues		
Transfer from General Fund	\$2,228,833	\$2,228,833
Fund 30 Bond Payments Expenditures		
Debt Service	\$2,228,833	\$2,228,833
Fund 40 Permanent Fund Revenues		
Interest & Dividends	\$450,000	\$350,000
Total Revenues	\$450,000	\$350,000
Fund 40 Permanent Fund Expenditures		
Management Fees	\$35,000	\$35,000
Total Expenditures	\$35,000	\$35,000
Fund 41 Maintenance Reserve Revenue		
Transfer from General Fund	\$100,000	\$100,000
Fund 41 Maintenance Reserve Expenditures		
Schools	\$100,000	\$100,000