

ORDINANCE 09-02

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2010.

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 2010 is adopted as follows:

REVENUES	FY10 BUDGET
Local	
Interest Income	\$68,000
AEB Fish Tax	\$2,635,000
AEBSD Refund	
Other Revenue	\$7,000
State	
Shared Fishery Tax	\$1,492,720
Extraterritorial Fish Tax	\$108,350
Landing Tax	\$45,115
Debt Reimbursement	\$1,045,464
Coastal Management	\$17,000
State Aid to Local Government	\$387,000
Federal	
Payment in Lieu of Taxes	\$559,000
USF&WS Lands	\$25,000
Revenues Encumbered for FY'10	\$6,389,649
AEBSD	\$6,775,000

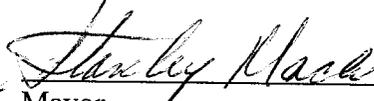
OPERATING FUND EXPENDITURES

Mayor	\$242,784
Assembly	\$135,000
Administration	\$455,441

Clerk/Planning	\$194,176
Finance	\$174,366
Natural Resources	\$297,354
Public Information Officer	\$173,274
Development Coordinator	\$136,427
Public Works	\$138,321
Educational Support	\$1,079,000
Other GF	
Legal	\$65,000
EAT	\$150,000
Insurance	\$180,000
Bank Fees	\$500
NLG Rev.	
Sharing	\$32,000
Youth Activities	\$23,500
Web Service	\$2,100
Misc.	0.00
Equipment	\$8,200
Tech Support	\$7,200
Total Other	\$468,500
Total General Fund	\$3,494,643
Capital Projects	\$150,000
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$100,000
Total Expenditure	\$5,903,648
AEB Surplus	\$486,001
AEBSD Expenditures	\$6,775,000
Fund 20, Grants, Revenues	\$500,000
Fund 20, Grants, Expenditures	\$500,000
Fund 21, KCAP, Revenues	\$429,065
Fund 21, KCAP, Expenditures	\$901,800
Fund 22, Hovercraft, Revenues	1,376,000
Fund 22, Hovercraft, Expenditures	1,313,288
Fund 22, Terminal Operations, Revenues	447,620
Fund 22, Terminal Operations, Expenditures	238,947
Fund 24, Bond Project, Revenues	\$5,000,000
Fund 24, Bond Project, Expenditures	\$5,000,000
Fund 30, Bond Payments, Revenues	\$2,159,005
Fund 30, Bond Payments, Expenditures	\$2,159,005

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 28<sup>th</sup> day of ~~April~~, May 2009.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Clerk

REVENUE	FY'09	FY10
AEBSD Revenues	\$7,611,519	\$6,775,000
Local		
Interest Income	\$65,000	\$68,000
AEB Fish Tax	\$3,184,668	\$2,635,000
AEBSD Refund		
Other Revenue	\$22,657	\$7,000
State		
Shared Fishery Tax	\$1,756,571	\$1,492,720
Extraterritorial Fish Tax	\$247,388	\$108,350
Landing Tax	\$53,077	\$45,115
Debt Reimbursement	\$1,045,464	\$1,045,464
Coastal Management	\$17,000	\$17,000
State Aid to Local Governments	\$407,807	\$387,000
Federal		
Payment in Lieu of Taxes	\$559,759	\$559,000
USF&WS Lands	\$25,000	\$25,000
Total FY'09 Revenues	\$7,384,391	\$6,389,649
Operating Fund Expenditures		
Mayor	\$236,498	\$242,784
Assembly	\$115,000	\$135,000
Administration	\$443,353	\$455,441
Clerk/Planning	\$185,168	\$194,176
Finance	\$174,609	\$174,366
Natural Resources	\$259,651	\$297,354
Public Information Officer	\$164,801	\$173,274
Development Coordinator	\$174,100	\$136,427
Public Works	\$106,667	\$138,321
Educational Support	\$1,470,000	\$1,079,000
Other GF		
Legal	\$120,500	\$65,000
EAT	\$150,000	\$150,000
Insurance	\$155,000	\$180,000
Bank Fees	\$500	\$500
NLG Rev. Sharing	\$32,000	\$32,000
Youth Activities	\$17,500	\$23,500
Web Service	\$3,000	\$2,100
Misc.	\$1,000	\$0
Utilities	\$10,000	
Equipment	\$15,500	\$8,200
Tech Support		\$7,200
Total Other	\$505,000	\$468,500
Total General Fund	\$3,834,847	\$3,494,643
Capital Projects	\$444,500	\$150,000
Bond Projects	\$0	\$0
Debt Services	\$2,235,320	\$2,159,005
Maintenance Reserve	\$100,000	\$100,000

Total Expenditure	\$6,614,667	\$5,903,648
AEB Surplus	\$769,724	\$486,001
AEBSD Expenditures	\$7,611,519	\$6,775,000
Fund 20, Grants, Revenues	\$500,000	\$500,000
Fund 20, Grants, Expenditures	\$500,000	\$500,000
Fund 21, KCAP, Revenues	\$429,065	\$429,065
Fund 21, KCAP, Expenditures	\$901,800	\$901,800
Fund 22, Hovercraft, Revenues		\$1,376,000
Fund 22, Hovercraft, Revenues		\$1,313,288
Fund 22, Terminal Operations, Revenues		\$447,620
Fund 22, Terminal Operations, Expenditures		\$238,947
Fund 24, Bond Project, Revenues	\$5,000,000	\$5,000,000
Fund 24, Bond Project, Expenditures	\$5,000,000	\$5,000,000
Fund 30, Bond Payments, Revenues	\$2,235,320	\$2,159,005
Fund 30, Bond Payments, Expenditures	\$2,235,320	\$2,159,005
Fund 40, Permanent Fund, Revenues	\$350,000	\$350,000
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

<b>Mayor's Office</b>	<b>FY'09</b>	<b>FY10</b>	<b>FY09 Amounts/Will Change FY10</b>
Salary	\$64,248	\$67,204	<b>Medical</b> \$ 735.23
Fringe	\$21,250	\$24,580	<b>PERS</b> 22%
Travel	\$36,000	\$36,000	<b>ESC</b> 1.00%
Phone	\$2,400	\$2,400	<b>Medicare</b> 1.45%
Supplies	\$1,000	\$1,000	
Lobbying, federal	\$75,600	\$75,600	
Lobbying, state	\$36,000	\$36,000	
<b>Total Mayor's Office</b>	<b>\$236,498</b>	<b>\$242,784</b>	

<b>Assembly</b>	<b>FY'09</b>	<b>FY10</b>
Meeting Fee	\$20,000	\$25,000
Fringe	\$60,000	\$55,000
Travel	\$29,000	\$50,000
Phone	\$4,500	\$4,500
Supplies	\$1,500	\$500
Planning Session	\$0	\$0
<b>Total Assembly</b>	<b>\$115,000</b>	<b>\$135,000</b>

<b>Administration</b>	<b>FY'09</b>	<b>FY10</b>
Salary	\$217,461	\$268,681
Fringe	\$86,392	\$92,160
Contract labor	\$24,000	\$10,000
Travel & per diem	\$25,000	\$30,000
Phone	\$8,000	\$10,000
Postage	\$1,500	\$2,500
Supplies/Tech support	\$40,000	\$23,000
Rent	\$26,000	\$13,100
Dues & fees	\$2,500	\$1,500
Equipment	\$12,500	\$4,500
<b>Total Administration</b>	<b>\$443,353</b>	<b>\$455,441</b>

<b>Clerk/Planning</b>	<b>FY'09</b>	<b>FY10</b>	
Salary	\$76,307	\$79,220	
Fringe	\$32,061	\$26,156	
Contract labor	\$5,000	\$10,000	
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.	\$0	\$7,000	
Coastal Mgt.	\$17,000	\$17,000	Grant
<b>Total Clerk/Planning</b>	<b>\$185,168</b>	<b>\$194,176</b>	

<b>Finance</b>	<b>FY'09</b>	<b>FY10</b>
Salary	\$73,174	\$78,811
Fringe	\$25,135	\$25,555
Contract labor	\$2,500	\$2,500
Travel & per diem	\$4,850	\$4,000

Phone	\$5,000	\$5,000
Postage	\$1,500	\$1,500
Supplies	\$9,750	\$8,000
Utilities	\$4,000	\$4,000
Audit	\$48,700	\$45,000
Equipment	\$0	\$0
<b>Total Finance</b>	<b>\$174,609</b>	<b>\$174,366</b>

<b>Natural Resources</b>	<b>FY'09</b>	<b>FY10</b>
Salary	\$110,876	\$115,976
Fringe	\$36,075	\$37,178
Contract labor	\$60,000	\$60,000
Travel & per diem	\$25,000	\$35,000
Phone	\$5,200	\$5,200
Postage	\$1,000	\$1,000
Supplies	\$3,000	\$3,000
Equipment	\$0	\$0
NPFMC	\$18,500	\$15,000
BOF Meeting	\$0	\$25,000
<b>Total</b>	<b>\$259,651</b>	<b>\$297,354</b>

<b>Public Infrc</b>	<b>FY'09</b>	<b>FY10</b>
Salary	\$79,126	\$82,766
Fringe	\$28,625	\$29,058
Contract labor	\$6,750	\$6,750
Travel & per diem	\$25,000	\$15,000
Phone	\$2,400	\$2,400
Postage	\$1,000	\$1,000
Supplies/tech support	\$5,500	\$4,500
Rent	\$8,000	\$6,800
Advertising/promotions	\$8,400	\$25,000
<b>Total</b>	<b>\$164,801</b>	<b>\$173,274</b>

<b>Other</b>	<b>FY'09</b>	<b>FY10</b>
Legal	\$120,500	\$65,000
EAT	\$150,000	\$150,000
Insurance	\$155,000	\$180,000
Bank fees	\$500	\$500
NLG Revenue Sharing	\$32,000	\$32,000
BB/Native dance	\$17,500	\$23,500
Web service	\$3,000	\$2,100
Equipment	\$15,500	\$8,200
Tech support	\$0	\$7,200
Utilities	\$10,000	
Misc.	\$1,000	\$0
<b>Total Other</b>	<b>\$505,000</b>	<b>\$468,500</b>

<b>Development Coordinator</b>	<b>FY'09</b>	<b>FY10</b>
Salary	\$81,600	\$62,760
Fringe	\$29,000	\$24,167
Contract labor	\$21,000	\$6,000
Travel & per diem	\$15,000	\$15,000

Phone	\$4,000	\$4,000
Postage	\$500	\$1,000
Supplies/tech support	\$4,000	\$4,500
Rent	\$7,000	\$7,000
Development	\$12,000	\$12,000
Misc.	\$0	\$0
<b>Total Development</b>	<b>\$174,100</b>	<b>\$136,427</b>

<b>Public Works</b>	FY'09	FY10
Salary	\$68,139	\$71,112
Fringe	\$25,428	\$26,209
Contract labor	\$0	\$9,000
Travel & per diem	\$4,600	\$12,000
Phone	\$1,500	\$1,500
Postage	\$0	\$500
Supplies/tech support	\$4,500	\$14,000
Equipment	\$0	\$1,500
Utilities	\$2,500	\$2,500
<b>Total Public Works</b>	<b>\$106,667</b>	<b>\$138,321</b>

<b>Education</b>	FY'09	FY10
Local Contribution	\$1,445,000	\$1,054,000
Scholarships	\$20,000	\$20,000
Student travel	\$5,000	\$5,000
<b>Total Educational Support</b>	<b>\$1,470,000</b>	<b>\$1,079,000</b>

<b>TOTAL OPERATING BUDGET</b>	<b>\$3,834,847</b>	<b>\$3,494,643</b>
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