



ORDINANCE 08-06
SUBSTITUTE

AN ORDINANCE ADOPTING 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 2008 is amended as follows:

REVENUES	FY'09
Forward Funding	\$7,052,311
Coastal Management	\$17,000
Total Revenues	\$7,069,311
AEBSD Revenues	\$6,470,000
Revenues Collected in FY'09 to be used in FY'10	
Local	
Interest Income	\$85,000
AEB Fish Tax	\$2,500,000
AEBSD Refund	
Other Revenue	\$7,000
State	
State Aid	\$387,000
Shared Fishery Tax	\$1,300,000
Extraterritorial Fish Tax	\$100,000
Landing Tax	\$25,000
Debt Reimbursement	\$1,065,848
Federal	
Payment in Lieu of Taxes	\$200,000
USF&WS Lands	\$15,000
Revenues Encumbered for FY'10	\$5,684,848

Operating Fund Expenditures

Mayor	\$114,897
Assembly	\$135,000
Administration	\$372,353
Clerk/Planning	\$196,068
Finance	\$164,109
Natural Resources	\$450,452
Development Director	\$256,458
Public Works	\$132,167
Educational Support	\$1,034,600
Other GF	
Legal	\$65,000
EAT	\$150,000
Insurance	\$180,000
Bank Fees	\$500
NLG Rev. Sharing	\$32,000
BB/Nat. Heritage	\$7,500
AK Lobby	\$36,000
Web Service	\$1,500
Misc.	\$1,000
Equipment	\$6,000
Total Other	\$479,500
Total General Fund	\$3,271,398
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,235,320
Maintenance Reserve	\$100,000
Total Expenditure	\$5,670,925
AEB Surplus	\$1,398,386
AEBSD Expenditures	\$6,308,821
Fund 20, Grants, Revenues	\$500,000
Fund 20, Grants, Expenditures	\$500,000
Fund 21, KCAP, Revenues	\$300,000
Fund 21, KCAP, Expenditures	\$901,800
Fund 24, Bond Project, Revenues	\$5,000,000
Fund 24, Bond Project, Expenditures	\$5,000,000
Fund 30, Bond Payments, Revenues	\$2,235,320
Fund 30, Bond Payments, Expenditures	\$2,235,320
Fund 40, Permanent Fund, Revenues	\$350,000
Fund 40, Permanent Fund, Expenditures	\$35,000

Fund 41, Maintenance Reserve, Revenues
Fund 41, Maintenance Reserve, Expenditures

\$100,000
\$100,000

Passed and adopted by the Aleutians East Borough Assembly this 16th day of May, 2008.



Mayor

ATTEST:



Clerk

REVENUE	FY'09
Forward Funding	\$7,052,311
Coastal Management	\$17,000
Total Revenues	\$7,069,311
AEBSD Revenues	\$6,470,000
Revenues Collected in FY'09 to be used in FY'10	
Local	
Interest Income	\$85,000
AEB Fish Tax	\$2,500,000
AEBSD Refund	
Other Revenue	\$7,000
State	
State Aid	\$387,000
Shared Fishery Tax	\$1,300,000
Extraterritorial Fish Tax	\$100,000
Landing Tax	\$25,000
Debt Reimbursement	\$1,065,848
Federal	
Payment in Lieu of Taxes	\$200,000
USF&WS Lands	\$15,000
Revenues Encumbered for FY'10	\$5,684,848
Operating Fund Expenditures	
Mayor	\$114,897
Assembly	\$135,000
Administration	\$372,353
Clerk/Planning	\$196,068
Finance	\$164,109
Natural Resources	\$450,452
Deleopment Director	\$256,458
Public Works	\$132,167
Educational Support	\$1,034,600
Other GF	
Legal	\$65,000
EAT	\$150,000
Insurance	\$180,000
Bank Fees	\$500
NLG Rev. Sharing	\$32,000
BB/Nat. Heritage	\$7,500
AK Lobby	\$36,000
Web Service	\$1,500
Misc.	\$1,000
Equipment	\$6,000
Total Other	\$479,500
Total General Fund	\$3,335,604
Capital Projects	\$0

Bond Projects	\$0
Debt Services	\$2,235,320
Maintenance Reserve	\$100,000
Total Expenditure	\$5,670,924
AEB Surplus	\$1,398,387
AEBSD Expenditures	\$6,308,821
Fund 20, Grants, Revenues	\$500,000
Fund 20, Grants, Expenditures	\$500,000
Fund 21, KCAP, Revenues	\$300,000
Fund 21, KCAP, Expenditures	\$901,800
Fund 24, Bond Project, Revenues	\$5,000,000
Fund 24, Bond Project, Expenditures	\$5,000,000
Fund 30, Bond Payments, Revenues	\$2,235,320
Fund 30, Bond Payments, Expenditures	\$2,235,320
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

Starting Revenue	Fin. FY'08 \$7,438,815	FY'09 \$7,069,311
Mayor's Office	Fin. FY'08	FY'09
Salary	\$58,408	\$64,248
Fringe	\$19,715	\$21,250
Travel	\$42,000	\$26,000
Phone	\$1,500	\$2,400
Supplies	\$1,000	\$1,000
Total Mayor's Office	\$122,623	\$114,897
Assembly	Fin. FY'08	FY'09
Meeting Fee	\$25,000	\$25,000
Fringe	\$61,000	\$55,000
Travel	\$66,000	\$50,000
Phone	\$4,500	\$4,500
Supplies	\$1,200	\$500
Planning Session	\$13,000	\$0
Total Assembly	\$170,700	\$135,000
Administration	Fin. FY'08	FY'09
Salary	\$214,521	\$217,461
Fringe	\$68,538	\$60,292
Contract labor	\$10,000	\$10,000
Travel & per diem	\$42,000	\$40,000
Phone	\$8,000	\$10,000
Postage	\$2,500	\$2,500
Supplies	\$15,000	\$15,000
Rent	\$12,000	\$12,000
Dues & fees	\$1,241	\$600
Equipment	\$4,500	\$4,500
Total Administration	\$378,300	\$372,353
Clerk/Planning	Fin. FY'08	FY'09
Salary	\$69,370	\$76,307
Fringe	\$20,295	\$32,061
Contract labor	\$1,000	10000
Travel & per diem	\$6,250	\$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	\$7,200	\$7,200
Planning Com.	\$2,000	\$7,000
Coastal Mgt.	\$17,000	\$17,000
Total Clerk/Planning	\$157,115	\$196,068

Finance	Fin. FY'08	FY'09
Salary	\$80,000	\$73,174
Fringe	\$24,600	\$31,435
Contract labor	\$2,500	2500
Travel & per diem	\$5,000	\$4,000
Phone	\$5,000	\$5,000
Postage	\$1,500	\$1,500
Supplies	\$8,000	\$8,000
Utilities	\$1,500	\$1,500
Audit	\$37,000	\$37,000
Equipment	\$500	\$0
Total Finance	\$165,600	\$164,109

Natural Resources	Fin. FY'08	FY'09
Salary	\$111,896	\$110,876
Fringe	\$29,660	\$30,575
Contract labor	\$60,000	\$60,000
Travel & per diem	\$35,000	\$35,000
Phone	\$5,200	\$5,200
Postage	\$1,000	\$1,000
Supplies	\$3,000	\$3,000
Equipment	\$0	\$0
Subtotal	\$245,756	\$245,651
Area M Issue		
Salary	\$71,933	\$79,126
Fringe	\$22,067	\$24,225
Contract labor	\$6,750	\$6,750
Travel & per diem	\$24,000	\$15,000
Phone	\$2,400	\$2,400
Postage	\$1,000	\$1,000
Supplies	\$4,500	\$4,500
Rent	\$6,800	\$6,800
NPFMC	\$15,000	\$15,000
BOF Meeting	\$0	\$25,000
Advertising/promotions	\$30,000	\$25,000
Research	\$51,000	\$0
Subtotal	\$235,450	\$204,802
Total Resources	\$481,206	\$450,452

Other	Fin. FY'08	FY'09
Legal	\$75,000	\$65,000
EAT	\$150,000	\$150,000
Insurance	\$180,000	\$180,000
Bank fees	\$500	\$500
NLG Revenue Sharing	\$32,000	\$32,000
BB/Native dance	\$7,500	\$7,500
AK Lobby	\$36,000	\$36,000
Web service	\$2,200	\$1,500
Equipment	\$16,000	\$6,000
Misc.	\$1,000	\$1,000
Total Other	\$500,200	\$479,500

Developmnt Director	Fin. FY'08	FY'09
Salary	\$93,148	\$102,465
Fringe	\$28,598	\$28,893
Contract labor	\$6,000	\$6,000
Travel & per diem	\$9,000	\$15,000
Phone	\$4,000	\$4,000
Postage	\$1,000	\$1,000
Supplies	\$4,000	\$4,000
Rent	\$7,000	\$7,000
Development	\$15,500	\$12,000
Legal/Gilman	\$75,600	\$75,600
Misc.	\$500	\$500
Total Developmnt	\$244,346	\$256,458
Public Works	Fin. FY'08	FY'09
Salary	\$69,849	\$68,139
Fringe	\$22,671	\$23,028
Contract labor	\$9,000	\$9,000
Travel & per diem	\$6,000	\$12,000
Phone	\$1,500	\$1,500
Postage	\$500	\$500
Supplies	\$14,000	\$14,000
Equipment	\$1,500	\$1,500
Utilities	\$2,500	\$2,500
Total Public Works	\$127,520	\$132,167
Educational Support	Fin. FY'08	FY'09
Local Contribution	\$1,050,000	\$1,000,000
Scholarships	\$20,000	\$20,000
Student travel	\$5,000	\$5,000
Rental/Leases	\$19,200	\$9,600
Total Educational Support	\$1,094,200	\$1,034,600
TOTAL OPERATING BUDGT	\$3,441,810	\$3,335,605
Capital Projects	\$1,379,156	\$0
Bond Projects	\$0	\$0
Debt Service	\$2,228,833	\$2,235,320
Maintenance Reserve	\$100,000	\$100,000
TOTAL EXPENDITURES	\$7,149,799	\$5,670,925
Unreserved fund balance	\$289,016	\$1,398,386

Fund 20 Revenues \$500,000

Fund 20 Expenditures \$500,000

Fund 21 KCAP Revenues

Hovercraft Revenues

Grant	\$0
Interest	\$0
Tickets, fees, etc.	\$100,000
Other	\$200,000
	\$300,000

Fund 21 KCAP Expenditures

Capital

Operations

Salary	\$344,000
Fringe	\$68,000
Contract labor	\$50,000
Travel & per diem	\$25,000
Phone	\$5,800
Equipment	\$65,000
Supplies	\$36,000
Rent	\$0
Fuel/gas	\$8,000
Fuel/diesel	\$100,000
Insurance	\$200,000
	\$901,800

Fund 24 GO Bond Projects Revenues

Akutan Airport	\$3,000,000
Other	\$2,000,000
Total	\$5,000,000

Fund 24 GO Bond Project Expenses

Akutan Airport	\$3,000,000
Other	\$2,000,000
Total	\$5,000,000

Fund 30 Bond Payments Revenues

Transfer from General Fund	\$2,228,833
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Fund 30 Bond Payments Expenditures

Debt Service	\$2,228,833
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Fund 40 Permanent Fund Revenueus

Interest & Dividents	\$450,000
Total Revenues	\$450,000

Fund 40 Permanent Fund Expenditures

Management Fees	\$35,000
Total Expenditures	\$35,000

Fund 41 Maintenance Reserve Revenue
Transfer from General Fund \$100,000

Fund 41 Maintenance Reserve Expenditures
Schools \$100,000