



ORDINANCE 10-02

AN ORDINANCE AMENDING 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	
	AEB Fish Tax	\$68,000
	AEBSD Refund	\$2,635,000
	Other Revenue	
State		\$7,000
	Shared Fishery Tax	\$1,492,720
	Extraterritorial Fish Tax	\$108,350
	Landing Tax	\$45,115
	Debt Reimbursement	\$1,045,464
	Coastal Management	\$18,000
	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	\$6,390,649
	AEBSD	\$6,775,000
OPERATING FUND EXPENDITURES		
	Mayor	\$242,784
	Assembly	\$135,000
	Administration	\$455,441

Clerk/Planning	\$195,176
Finance	\$215,811
Natural Resources	\$296,354
Public Information Officer	\$165,524
Development Coordinator	\$123,427
Public Works	\$121,321
KCAP	20,000
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	\$18,200
Tech Support	\$7,200
Utilities	11,410
Total Other	\$489,910
Total General Fund	\$3,539,748
Capital Projects	\$150,000
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$100,000
Total Expenditure	\$5,948,753
AEB Surplus	\$441,896
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	1,456,488
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 24 day of February, 2010.

  
\_\_\_\_\_  
Mayor

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

REVENUE	FY10	FY10 Revision
AEBSD Revenues	\$6,775,000	\$6,775,000
Local		
Interest Income	\$68,000	\$68,000
AEB Fish Tax	\$2,635,000	\$2,635,000
AEBSD Refund		
Other Revenue	\$7,000	\$7,000
State		
Shared Fishery Tax	\$1,492,720	\$1,492,720
Extraterritorial Fish Tax	\$108,350	\$108,350
Landing Tax	\$45,115	\$45,115
Debt Reimbursement	\$1,045,464	\$1,045,464
Coastal Management	\$18,000	\$18,000
State Aid to Local Governments	\$387,000	\$387,000
Federal		
Payment in Lieu of Taxes	\$559,000	\$559,000
USF&WS Lands	\$25,000	\$25,000
Total FY'10 Revenues	\$6,390,649	\$6,390,649
Operating Fund Expenditures		
Mayor	\$242,784	\$242,784
Assembly	\$135,000	\$135,000
Administration	\$455,441	\$479,321
Clerk/Planning	\$194,176	\$195,176
Finance	\$174,366	\$215,811
Natural Resources	\$297,354	\$296,354
Public Information Officer	\$173,274	\$165,524
Development Coordinator	\$136,427	\$123,427
Public Works	\$138,321	\$121,321
Educational Support	\$1,079,000	\$1,079,000
KCAP		\$20,000
Other CF		
Legal	\$65,000	\$65,000
EAT	\$150,000	\$150,000
Insurance	\$180,000	\$180,000
Bank Fees	\$500	\$500
NLG Rev. Sharing	\$32,000	\$32,000
Youth Activities	\$23,500	\$23,500
Web Service	\$2,100	\$2,100
Misc.	\$0	\$0
Equipment	\$8,200	\$18,200
Tech Support	\$7,200	\$7,200
Utilities		\$11,410
Total Other	\$468,500	\$489,910
Total General Fund	\$3,494,643	\$3,543,628
Capital Projects	\$150,000	\$150,000 False Pass landfill in-kind
Bond Projects	\$0	\$0
Debt Services	\$2,159,005	\$2,159,005
Maintenance Reserve	\$100,000	\$100,000
Total Expenditure	\$5,903,648	\$5,952,633
AEB Surplus	\$487,001	\$438,016
AEBSD Expenditures	\$6,775,000	\$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	\$1,376,000
Fund 22, Hovercraft, Revenues	\$1,313,288	\$1,313,288
Fund 22, Terminal Operations, Revenues	\$447,620	\$447,620
Fund 22, Terminal Operations, Expenditures	\$238,947	\$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	\$2,159,005	\$2,159,005
Fund 30, Bond Payments, Expenditures	\$2,159,005	\$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

Mayor's Office	FY10	FY10 Budget Revision	FY09 Amounts/Will Change	FY10
Salary	\$67,204	\$67,204	Medical	\$ 860.22 month
Fringe	\$24,580	\$24,580	PERS	22%
Travel	\$36,000	\$36,000	ESC	1.00%
Phone	\$2,400	\$2,400	Medicare	1.45%
Supplies	\$1,000	\$1,000	PERS/DC	6.13%
Lobbying, federal	\$75,600	\$75,600		70.82
Lobbying, state	\$36,000	\$36,000		
<b>Total Mayor's Office</b>	<b>\$242,784</b>	<b>\$242,784</b>		

Assembly	FY10		
Meeting Fee	\$25,000	\$	25,000.00
Fringe	\$55,000	\$	55,000.00
Travel	\$50,000	\$	40,000.00
Phone	\$4,500	\$	4,500.00
Supplies	\$500	\$	500.00
Retreat	\$0	\$	10,000.00
<b>Total Assembly</b>	<b>\$135,000 #</b>		<b>\$135,000</b>

Administration	FY10		
Salary	\$268,681		\$268,681
Fringe	\$92,160		\$92,160
Contract labor	\$10,000		\$10,000
Travel & per diem	\$30,000		\$15,000
Phone	\$10,000		\$6,000
Postage	\$2,500		\$2,500
Supplies	\$23,000		\$18,120
Rent	\$13,100		\$36,980
Dues & fees	\$1,500		\$1,500
Equipment	\$4,500		\$4,500
<b>Total Administration</b>	<b>\$455,441</b>		<b>\$455,441</b>

Clerk/Planning	FY10		
Salary	\$79,220		\$79,220
Fringe	\$26,156		\$26,156
Contract labor	\$10,000		\$0
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.	\$7,000		\$7,000
Oil & Gas Study	\$0		\$10,000
Coastal Mgt.	\$17,000		\$18,000
<b>Total Clerk/Planning</b>	<b>\$194,176</b>		<b>\$195,176</b>

Finance	FY10		
Salary	\$78,811		\$102,811
Fringe	\$25,555		\$43,000
Contract labor	\$2,500		\$0
Travel & per diem	\$4,000		\$4,000
Phone	\$5,000		\$5,000
Postage	\$1,500		\$1,500
Supplies	\$8,000		\$10,500
Utilities	\$4,000		\$4,000
Audit	\$45,000		\$45,000
Equipment	\$0		\$0
<b>Total Finance</b>	<b>\$174,366</b>		<b>\$215,811</b>

Natural Resources	FY10		
Salary	\$115,976		\$115,976
Fringe	\$37,178		\$37,178
Contract labor	\$60,000		\$60,000
Travel & per diem	\$35,000		\$35,000
Phone	\$5,200		\$5,200
Postage	\$1,000		\$0
Supplies	\$3,000		\$3,000
Equipment	\$0		\$0



**Fund 22 Terminal Operations**

## Revenues

	FY10	FY10 Mid Year
Remaining construction Loan/ Remaining FAA reimbursement	\$308,000	\$308,000
Leases	\$139,620	\$139,620 FAA/NWS leases
	\$447,620	\$447,620

## Expenses

Salary	\$41,422	\$41,422
Fringe	\$18,950	\$18,950
Contract labor		
Travel & per diem	\$3,000	\$3,000
Phone, Internet	\$3,000	\$3,000
Equipment		
Supplies	\$5,000	\$5,000
DOT lease	\$5,335	\$5,335
Electric	\$24,000	\$24,000
Fuel/diesel	\$15,000	\$15,000
Debt Service	\$123,240	\$123,240
	\$238,947	\$238,947

**Fund 22 Hovercraft Operations**

## Revenues

	FY10	FY10
Grant	\$0	\$0
Medivacs	\$48,000	\$48,000
Freight	\$60,000	\$60,000
Other Income	\$675,000	\$675,000
Tickets, fees, etc.	\$93,000	\$93,000
Other	\$500,000	\$500,000
	\$1,376,000	\$1,376,000

## Expenses

Salary	\$314,682	\$314,682
Fringe	\$87,606	\$87,606
Contract labor	\$150,000	\$150,000
Travel & per diem	\$100,000	\$40,000
Phone/Internet	\$8,000	\$8,000
Equipment	\$20,000	\$0
Supplies	\$100,000	\$180,000
Rent	\$10,000	\$3,200
Fuel/gas	\$8,000	\$8,000
Fuel/diesel	\$90,000	\$90,000
Insurance	\$215,000	\$365,000
Utilities	\$5,000	\$5,000
Maint/Repairs	\$205,000	\$205,000
	\$1,313,288	\$1,456,488