

ORDINANCE 09-03

AN 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.

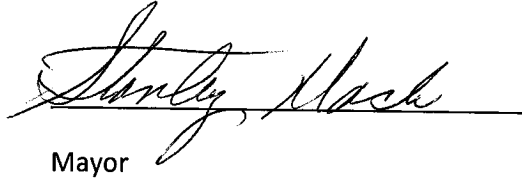
REVENUES		FY09	Final FY09
	AEBSD Revenues	\$7,611,519	\$7,611,519
Local	Interest Income	\$85,000	\$65,000
	AEB Fish Tax	\$3,100,000	\$3,184,668
	AEBSD Refund		
	Other Revenue	\$7,000	\$22,657
State	Shared Fishery Tax	\$1,756,142	\$1,756,571
	Extraterritorial Fish Tax	\$127,474	\$247,388
	Landing Tax	\$53,077	\$53,077
	Debt Reimbursement	\$1,045,464	\$1,045,464
	Coastal Management	\$17,000	\$17,000
	State Aid to Local Governments	\$387,000	\$407,807
Federal	Payment in Lieu of Taxes	\$559,000	\$559,759
	USF&WS Lands	\$25,000	\$25,000
	Total FY'09 Revenues	\$7,162,157	\$7,384,391

Operating Fund Expenditures

Mayor	\$236,497	\$236,497
Assembly	\$135,000	\$115,000
Administration	\$395,353	\$443,353
Clerk/Planning	\$197,168	\$185,168
Finance	\$174,609	\$174,609
Natural Resources	\$275,651	\$259,651
Public Information Officer	\$174,802	\$164,801
Development Coordinator	\$175,100	\$174,100
Public Works	\$132,167	\$106,667
Educational Support	\$1,470,000	\$1,470,000
Other GF		
Legal	\$65,000	\$120,500
EAT	\$150,000	\$150,000
Insurance	\$180,000	\$155,000
Bank Fees	\$500	\$500
NLG Rev. Sharing	\$32,000	\$32,000
Youth Activities	\$23,500	\$17,500
AK Lobby	\$0	\$0
Web Service	\$1,500	\$3,000
Misc.	\$1,000	\$1,000
Utilities		\$10,000
Equipment	\$15,000	\$15,500
Total Other	\$468,500	\$505,000
Total General Fund	\$3,834,847	\$3,834,847
Capital Projects	\$444,500	\$444,500
Bond Projects	\$0	\$0
Debt Services	\$2,235,320	\$2,235,320
Maintenance Reserve	\$100,000	\$100,000
Total Expenditure	\$6,614,667	\$6,614,667
AEB Surplus	\$547,490	\$769,724
AEBSD Expenditures	\$7,611,519	\$7,611,519
Fund 20, Grants, Revenues	\$500,000	\$500,000
Fund 20, Grants, Expenditures	\$500,000	\$500,000
Fund 22, Activity, Revenues	\$1,125,685	\$1,585,217
Fund 22, Activi, Expenditures	\$1,320,193	\$1,515,258
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	\$2,235,320
Fund 30, Bond Payments, Expenditures	\$2,235,320	\$2,235,320

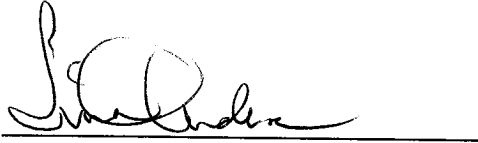
Fund 40, Permanent Fund, Revenues	\$350,000	\$350,000
Fund 40, Permanent Fund, Expenditures	\$35,000	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$100,000	\$100,000
Fund 41, Maintenance Reserve, Expenditures	\$100,000	\$100,000

BE IT ENACTED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH Aleutians East Borough Assembly
this 28 day of May, 2009.



Mayor

ATTEST:



Clerk

REVENUE	FY'09	FY'09-Final
AEBSD Revenues	\$7,611,519	\$7,611,519
Local		
Interest Income	\$85,000	\$65,000
AEB Fish Tax	\$3,100,000	\$3,184,668
AEBSD Refund		
Other Revenue	\$7,000	\$22,657
State		
Shared Fishery Tax	\$1,756,142	\$1,756,571
Extraterritorial Fish Tax	\$127,474	\$247,388
Landing Tax	\$53,077	\$53,077
Debt Reimbursement	\$1,045,464	\$1,045,464
Coastal Management	\$17,000	\$17,000
State Aid to Local Governments	\$387,000	\$407,807
Federal		
Payment in Lieu of Taxes	\$559,000	\$559,759
USF&WS Lands	\$25,000	\$25,000
Total FY'09 Revenues	\$7,162,157	\$7,384,391

Operating Fund Expenditures

Mayor	\$236,497	\$236,498
Assembly	\$135,000	\$115,000
Administration	\$395,353	\$443,353
Clerk/Planning	\$197,168	\$185,168
Finance	\$174,609	\$174,609
Natural Resources	\$275,651	\$259,651
Public Information Officer	\$174,802	\$164,801
Development Coordinator	\$175,100	\$174,100
Public Works	\$132,167	\$106,667
Educational Support	\$1,470,000	\$1,470,000
Other GF		
Legal	\$65,000	\$120,500
EAT	\$150,000	\$150,000
Insurance	\$180,000	\$155,000
Bank Fees	\$500	\$500
NLG Rev. Sharing	\$32,000	\$32,000
Youth Activities	\$23,500	\$17,500
Web Service	\$1,500	\$3,000
Misc.	\$1,000	\$1,000
Utilities	\$0	\$10,000
Equipment	\$15,000	\$15,500
Tech Support	\$0	
Total Other	\$468,500	\$505,000
Total General Fund	\$3,834,847	\$3,834,847
Capital Projects	\$444,500	\$444,500
Bond Projects	\$0	\$0
Debt Services	\$2,235,320	\$2,235,320
Maintenance Reserve	\$100,000	\$100,000

Total Expenditure	\$6,614,667	\$6,614,667
AEB Surplus	\$547,490	\$769,724
AEBSD Expenditures	\$7,611,519	\$7,611,519
Fund 20, Grants, Revenues	\$500,000	\$500,000
Fund 20, Grants, Expenditures	\$500,000	\$500,000
Fund 22, Hovercraft/Cold Bay Terminal, Revenues	\$1,125,685	\$1,585,217
Fund 22, Hovercraft/Cold Bay Terminal, Expenditures	\$1,320,193	\$1,515,258
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	\$2,235,320
Fund 30, Bond Payments, Expenditures	\$2,235,320	\$2,235,320
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	FY09	FY'09-Final
Salary	\$64,248	\$64,248
Fringe	\$21,250	\$21,250
Travel	\$36,000	\$36,000
Phone	\$2,400	\$2,400
Supplies	\$1,000	\$1,000
Lobbying, federal	\$75,600	\$75,600
Lobbying, state	\$36,000	\$36,000
Total Mayor's Office	\$236,497	\$236,498

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

Administration	FY'09	FY'09-Final
Salary	\$217,461	\$217,461
Fringe	\$60,292	\$86,392
Contract labor	\$20,000	\$24,000
Travel & per diem	\$30,000	\$25,000
Phone	\$10,000	\$8,000
Postage	\$2,500	\$1,500
Supplies/Tech support	\$30,000	\$40,000
Rent	\$12,000	\$26,000
Dues & fees	\$600	\$2,500
Equipment	\$12,500	\$12,500
Total Administration	\$395,353	\$443,353

Clerk/Planning	FY'09	FY'09-Final
Salary	\$76,307	\$76,307
Fringe	\$32,061	\$32,061
Contract labor	10000	\$5,000
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.	\$7,000	\$0
Coastal Mgt.	\$17,000	\$17,000
Total Clerk/Planning	\$197,168	\$185,168

Finance	FY'09	FY'09-Final
Salary	\$73,174	\$73,174
Fringe	\$31,435	\$25,135
Contract labor	2500	\$2,500
Travel & per diem	\$4,000	\$4,850

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

Natural Resources	FY'09	FY'09-Final
Salary	\$110,876	\$110,876
Fringe	\$30,575	\$36,075
Contract labor	\$60,000	\$60,000
Travel & per diem	\$35,000	\$25,000
Phone	\$5,200	\$5,200
Postage	\$1,000	\$1,000
Supplies	\$3,000	\$3,000
Equipment	\$0	\$0
NPFMC	\$15,000	\$18,500
BOF Meeting	\$15,000	\$0
Total	\$275,651	\$259,651

Public Infrc	FY'09	FY'09-Final
Salary	\$79,126	\$79,126
Fringe	\$24,225	\$28,625
Contract labor	\$6,750	\$6,750
Travel & per diem	\$25,000	\$25,000
Phone	\$2,400	\$2,400
Postage	\$1,000	\$1,000
Supplies/tech support	\$4,500	\$5,500
Rent	\$6,800	\$8,000
Advertising/promotions	\$25,000	\$8,400
Total	\$174,802	\$164,801

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

Development Coordinator	FY09	FY'09-Final
Salary	\$81,000	\$81,600
Fringe	\$24,600	\$29,000
Contract labor	\$26,000	\$21,000
Travel & per diem	\$15,000	\$15,000

Phone	\$4,000	\$4,000
Postage	\$1,000	\$500
Supplies/tech support	\$4,000	\$4,000
Rent	\$7,000	\$7,000
Development	\$12,000	\$12,000
Misc.	\$500	\$0
Total Development	\$175,100	\$174,100

Public Works	FY09	FY'09-Final
Salary	\$68,139	\$68,139
Fringe	\$23,028	\$25,428
Contract labor	\$9,000	\$0
Travel & per diem	\$12,000	\$4,600
Phone	\$1,500	\$1,500
Postage	\$500	\$0
Supplies/tech support	\$14,000	\$4,500
Equipment	\$1,500	\$0
Utilities	\$2,500	\$2,500
Total Public Works	\$132,167	\$106,667

Education	FY09	FY'09-Final
Local Contribution	\$1,445,000	\$1,445,000
Scholarships	\$20,000	\$20,000
Student travel	\$5,000	\$5,000
Total Educational Support	\$1,470,000	\$1,470,000

TOTAL OPERATING BUDGET	\$3,834,847	\$3,834,847
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\$0

Fund 22 Terminal Operations

Revenues

	FY09	FY09-Final
Remaining construction Loan/ Remaining FAA reimbursement	\$400,000	\$808,200
Leases	\$139,620	\$139,620
	\$539,620	\$947,820

Expenses

Salary	\$39,600	\$39,600
Fringe	\$14,350	\$14,350
Contract labor		
Travel & per diem	\$5,000	\$5,000
Phone, Internet	\$2,868	\$2,868
Equipment		
Supplies	\$5,000	\$20,000
DOT lease	\$5,335	\$0
Electric	\$24,000	\$24,000
Gas	\$9,000	\$5,000
Fuel/diesel	\$0	\$20,000
Debt Service	\$123,240	\$123,240
	\$228,393	\$254,058

Fund 22 Hovercraft Operations

Revenues

	FY09	
Grant	\$158,332	\$158,332
Medivacs	\$50,000	\$50,000
Freight		
Other Income		
Tickets, fees, etc.	\$100,000	\$100,000
Other	\$329,065	\$329,065
	\$637,397	\$637,397

Expenses

Salary	\$344,000	\$320,000
Fringe	\$68,000 *	\$95,000
Contract labor	\$50,000 *	\$140,000
Travel & per diem	\$25,000 *	\$60,000
Phone/Internet	\$5,800 *	\$10,000
Equipment	\$65,000	\$65,000
Supplies	\$36,000 *	\$125,000
Rent	\$0 *	\$13,000
Fuel/gas	\$8,000	\$8,000
Fuel/diesel	\$100,000	\$120,000
Insurance	\$200,000 *	\$300,000
Utilities	\$0	\$5,200
Maint/Repairs		
	\$901,800	\$1,261,200

*overspent in FY09