

ORDINANCE 07-11

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2007.

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 2007 is amended as follows:

REVENUES

Forward Funding		FY'07	Rev. FY'07	Fin.FY '07
Coastal Management		\$5,714,297	\$7,190,555	\$7,190,555
Sea Lion		\$18,000	\$17,000	\$17,000
Debt Service Fund Balance				
General Fund Balance				
Total FY'07 Revenues		\$5,732,297	\$7,207,555	\$7,207,555

Local	Revenues Collected	In FY'07	For FY'08			
	Interest Income			\$85,000	\$120,000	\$135,000
	AEB Fish Tax			\$2,000,000	\$2,750,000	\$2,900,000
	AEBSD Refund					\$100,000
	Misc. Income			\$7,000	\$7,000	\$7,000
State	State Aid			\$192,788	\$192,788	\$192,788
	Shared Fishery Tax			\$1,100,000	\$1,563,918	\$1,563,918
	Extraterritorial Fish Tax			\$75,000	\$272,381	\$272,381
	Landing Tax			\$25,000	\$31,524	\$31,524
	Debt Reimbursement			\$765,517	\$765,517	\$920,905
Federal	Payment in Lieu of Taxes			\$200,000	\$200,000	\$200,000
	USF&WS Lands			\$2,500	\$2,500	\$2,500
	Total			\$4,452,805	\$5,905,628	\$6,326,016

Expenditures

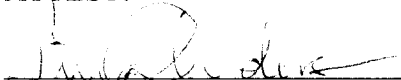
	FY'07	Rev. FY'07	Fin. FY'07
Mayor	\$101,357	\$107,357	\$110,317
Assembly	\$123,300	\$139,300	\$155,000
Administration	\$183,515	\$238,650	\$249,875
Clerk/Planning	\$188,464	\$180,464	\$172,950
Finance	\$123,929	\$136,296	\$138,296
Natural Resources	\$541,128	\$520,510	\$452,410
Development Director	\$229,040	\$229,040	\$224,140
Public Works	\$113,669	\$124,190	\$124,000
Educational Support	\$825,000	\$1,125,960	\$1,125,960
Other GF			
Legal	\$40,000	\$110,000	\$130,000
EAT	\$150,000	\$150,000	\$150,000
Insurance	\$154,000	\$154,000	\$154,000
Bank Fees	\$2,500	\$2,500	\$500
NLG Rev. Sharing	\$12,000	\$12,000	\$12,000
BB/Nat. Heritage	\$7,200	\$7,200	\$7,200
AK Lobby			
Web Service	\$36,000	\$36,000	\$36,000
Misc.	\$1,000	\$1,000	\$3,000
Equipment	\$7,000	\$17,000	\$17,000
Total Other	\$409,700	\$489,700	\$509,900
Total General Fund	\$2,839,101	\$3,291,466	\$3,262,847
Capital Projects	\$0	\$883,000	\$1,088,000
Bond Projects	\$0	\$600,000	\$800,000
Debt Services	\$2,230,781	\$2,230,781	\$1,885,781
Maintenance Reserve	\$100,000	\$100,000	\$100,000
Total Expenditure	\$5,169,882	\$7,105,247	\$7,136,628
AEB Unreserved fund balance	\$562,415	\$102,308	\$70,927
AEBSD FY'07 Expenditures	\$5,824,646	\$5,824,646	\$5,824,646

Passed and adopted by the Aleutians East Borough Assembly this 29th day of May, 2007



 Mayor

ATTEST:



 Clerk

REVENUE

	FY'07	Rev.FY '07	Final FY'07
Forward Funding	\$5,714,297	\$7,190,555	\$7,190,555
Coastal Management	\$18,000	\$17,000	\$17,000
Sea Lion			
Debt Service Fund Balance			
General Fund Balance			
Total FY'07 Revenues	\$5,732,297	\$7,207,555	\$7,207,555
AEBSD FY'07 Revenues	\$5,824,646	\$5,824,646	\$5,824,646
FY'07			
Revenues Collected in FY'07 to be used in FY'08	FY'07	Rev.FY '07	Final FY'07
Local			
Interest Income	\$85,000	\$120,000	\$135,000
AEB Fish Tax	\$2,000,000	\$2,750,000	\$2,900,000
AEBSD Refund	\$0	\$0	\$100,000
Misc. Income	\$7,000	\$7,000	\$7,000
State			
State Aid	\$192,788	\$192,788	\$192,788
Shared Fishery Tax	\$1,100,000	\$1,563,918	\$1,563,918
Extraterritorial Fish Tax	\$75,000	\$272,381	\$272,381
Landing Tax	\$25,000	\$31,524	\$31,524
Debt Reimbursement	\$765,517	\$765,517	\$920,905
Federal			
Payment in Lieu of Taxes	\$200,000	\$200,000	\$200,000
USF&WS Lands	\$2,500	\$2,500	\$2,500
Revenues Encumbered for FY'08	\$4,452,805	\$5,905,628	\$6,326,016
Permanent Fund Revenue (not included in GF Revenues)			
Dividends, interest		\$450,000	\$450,000
Expenditures	FY'07	Rev. FY'07	Final FY'07
Mayor	\$101,357	\$107,357	\$110,317
Assembly	\$123,300	\$139,300	\$155,000
Administration	\$183,515	\$238,650	\$249,875
Clerk/Planning	\$188,464	\$180,464	\$172,950
Finance	\$123,929	\$136,296	\$138,296
Natural Resources	\$541,128	\$520,510	\$452,410
Delelopment Director	\$229,040	\$229,040	\$224,140
Public Works	\$113,669	\$124,190	\$124,000
Educational Support	\$825,000	\$1,125,960	\$1,125,960
Other GF			
Legal	\$40,000	\$110,000	\$130,000
EAT	\$150,000	\$150,000	\$150,000
Insurance	\$154,000	\$154,000	\$154,000
Bank Fees	\$2,500	\$2,500	\$500

NLG Rev. Sharing	\$12,000	\$12,000	\$12,000
BB/Nat. Heritage	\$7,200	\$7,200	\$7,200
	FY'07	Rev. FY'07	Fin. FY'07
AK Lobby	\$36,000	\$36,000	\$36,000
Web Service	\$1,000	\$1,000	\$2,500
Misc.	\$0	\$0	\$200
Equipment	\$7,000	\$17,000	\$17,000
Total Other	\$409,700	\$489,700	\$509,900
Total General Fund	\$2,839,101	\$3,291,466	\$3,262,847
Capital Projects	\$0	\$883,000	\$1,088,000
Bond Projects	\$0	\$600,000	\$800,000
Debt Services	\$2,230,781	\$2,230,781	\$1,885,781
Maintenance Reserve	\$100,000	\$100,000	\$100,000
AEBSD Expenditures			
Total Expenditure	\$5,169,882	\$7,105,247	\$7,136,628
AEB Unreserved fund balance	\$562,415	\$102,308	\$70,927
AEBSD FY'07 Expenditures	\$5,824,646	\$5,824,646	\$5,824,646

	Orig. FY'07	Rev. FY'07	Fin. FY'07
Starting Revenue	\$5,866,629	\$7,207,555	\$7,207,555
Mayor's Office			
Salary	\$57,567	\$57,567	\$57,567
Fringe	\$20,440	\$20,440	\$14,600
Travel	\$21,000	\$27,000	\$34,000
Phone	\$1,600	\$1,600	\$2,400
Supplies	\$750	\$750	\$1,750
Total Mayor's Office	\$101,357	\$107,357	\$110,317
Assembly			
Meeting Fee	\$24,800	\$24,800	\$30,000
Fringe	\$55,000	\$61,000	\$61,000
Travel	\$39,000	\$49,000	\$59,000
Phone	\$4,500	\$4,500	\$4,500
Supplies			\$500
Total Assembly	\$123,300	\$139,300	\$155,000
Administration			
Salary	\$100,947	\$129,500	\$135,500
Fringe	\$30,418	\$43,500	\$43,500
Contract labor	\$6,750	\$6,750	\$6,750
Travel & per diem	\$24,000	\$36,000	\$36,000
Phone	\$6,500	\$6,500	\$6,500
Postage	\$2,500	\$2,500	\$2,500
Supplies	\$6,000	\$7,500	\$9,000
Rent	\$5,400	\$5,400	\$7,000
Dues & fees	\$1,000	\$1,000	\$2,125
Equipment	\$0	\$0	\$1,000
Total Administration	\$183,515	\$238,650	\$249,875
Clerk/Planning			
Salary	\$67,450	\$67,450	\$67,450
Fringe	\$22,714	\$22,714	\$15,200
Contract labor	\$0	\$0	\$0
Travel & per diem	\$12,500	\$12,500	\$12,500
Phone	\$7,500	\$7,500	\$7,500
Postage	\$500	\$500	\$500
Supplies	\$4,000	\$7,000	\$7,000
Utilities	\$12,000	\$12,000	\$12,000
Dues & fees	\$2,700	\$2,700	\$3,000
Elections	\$3,100	\$3,100	\$2,800
Planning C..	\$6,000	\$6,000	\$0
Oil & Gas Studies	\$50,000	\$22,000	\$28,000
Coastal Mgt.		\$17,000	\$17,000
Total Clerk/Planning	\$188,464	\$180,464	\$172,950

	Orig. FY'07	Rev. FY'07	Fin. FY'07
Finance			
Salary	\$61,777	\$70,000	\$70,000
Fringe	\$18,296	\$18,296	\$18,296
Contract labor	\$1,000	\$1,000	\$2,500
Travel & per diem	\$2,000	\$6,500	\$3,000
Phone	\$4,000	\$4,000	\$5,000
Postage	\$1,000	\$1,500	\$1,500
Supplies	\$5,000	\$5,000	\$8,000
Utilities	\$3,000	\$1,500	\$1,500
Audit	\$22,500	\$28,500	\$28,500
Equipment	\$2,500	\$0	\$0
Total Finance	\$121,073	\$136,296	\$138,296
Natural Resources			
Salary	\$93,000	\$98,000	\$98,000
Fringe	\$22,112	\$26,500	\$26,500
Contract labor	\$72,000	\$72,000	\$72,000
Travel & per diem	\$45,000	\$45,000	\$35,000
Phone	\$7,000	\$6,000	\$5,200
Postage	\$0	\$1,000	\$1,000
Supplies	\$4,000	\$3,000	\$3,000
Equipment	\$0	\$6,000	\$6,000
Misc. contributions	\$5,000	\$0	\$0
Subtotal	\$248,112	\$257,500	\$246,700
Area M Issue			
Salary	\$74,200	\$71,200	\$60,000
Fringe	\$24,266	\$22,260	\$18,260
Contract labor	\$6,750	\$6,750	\$6,750
Travel & per diem	\$10,000	\$10,000	\$15,000
Phone	\$2,000	\$2,000	\$2,400
Postage	\$1,000	\$1,000	\$1,000
Supplies	\$3,000	\$3,000	\$3,000
Rent	\$6,800	\$6,800	\$6,800
NPFMC	\$15,000	\$15,000	\$7,500
BOF Meeting	\$45,000	\$45,000	\$25,000
Advertising/promotions	\$20,000	\$20,000	\$20,000
Salmon marketing	\$25,000	\$0	\$0
Area M Legal	\$0	\$0	\$0
Study Project	\$60,000	\$60,000	\$40,000
Subtotal	\$293,016	\$263,010	\$205,710
Total Resources	\$541,128	\$520,510	\$452,410

	Orig. FY'07	Rev. FY'07	Fin. FY'07
Other			
Legal	\$40,000	\$110,000	\$130,000
EAT	\$150,000	\$150,000	\$150,000
Insurance	\$154,000	\$154,000	\$154,000
Bank fees	\$2,500	\$2,500	\$500
NLG Revenue sharing	\$12,000	\$12,000	\$12,000
BB/Native dance	\$7,200	\$7,200	\$7,200
Overseas travel	\$0	\$0	\$0
AK Lobby	\$36,000	\$36,000	\$36,000
Web service	\$1,000	\$1,000	\$3,000
Misc.	\$0	\$0	\$0
Equipment	\$7,000	\$17,000	\$17,000
Misc.	\$0	\$0	\$200
Total Other	\$409,700	\$489,700	\$509,900
Developmnt Director			
Salary	\$83,000	\$83,000	\$83,000
Fringe	\$26,290	\$26,290	\$24,290
Contract labor	\$6,750	\$6,750	\$4,750
Travel & per diem	\$11,000	\$11,000	\$14,000
Phone	\$4,000	\$4,000	\$4,000
Postage	\$1,000	\$1,000	\$1,000
Supplies	\$4,000	\$4,000	\$4,000
Rent	\$5,400	\$5,400	\$7,000
Development	\$12,000	\$12,000	\$6,000
Legal/Gilman	\$75,600	\$75,600	\$75,600
Misc.			\$500
Total Developmnt	\$229,040	\$229,040	\$224,140
Public Works			
Salary	\$60,950	\$63,000	\$63,000
Fringe	\$21,219	\$21,690	\$20,000
Contract labor	\$6,500	\$6,500	\$9,000
Travel & per diem	\$12,000	\$12,000	\$12,000
Phone	\$2,000	\$2,000	\$1,500
Postage	\$500	\$500	\$500
Supplies	\$4,000	\$12,000	\$14,000
Equipment	\$1,500	\$1,500	\$1,500
Utilities	\$5,000	\$5,000	\$2,500
Total Public Works	\$113,669	\$124,190	\$124,000
Educational Support			
Local Contribution	\$800,000	\$1,100,960	\$1,100,960
Scholarships	\$20,000	\$20,000	\$20,000
Student travel	\$5,000	\$5,000	\$5,000
Total Educational Support	\$825,000	\$1,125,960	\$1,125,960

TOTAL OPERATING BUDGT	\$2,836,246	\$3,291,467	\$3,262,848
	Orig. FY'07	Rev. FY'07	Fin. FY'07
Capital Projects	\$0	\$883,000	\$1,088,000
Bond Projects	\$0	\$600,000	\$800,000
Debt Service	\$1,862,000	\$2,230,781	\$1,885,781
Maintenance Reserve	\$100,000	\$100,000	\$100,000
TOTAL EXPENDITURES	\$4,798,246	\$7,105,248	\$7,136,629
Unreserved fund balance	\$1,068,383	\$102,307	\$70,926

Notes

Increase in expenditures are in bold.

Starting revenues were increased by the AEBSB refund (\$300K) plus the \$600K needed from the GF carryover for the King Cove School project and the ending GF balance from the prior year.

Debt Service is decreased by \$300K as a result of the refiancing of of the old bonds. Additional savings will accrue annually.

The equipment category was increase to \$17K and legal was increased by \$40K.

Capital projects was increased by \$200,000 to cover the cost of Pt. Moller airstrip surveying and funds the CDB terminal.

Bond projects is increased for the King Cove school by \$800K.

