

Introduced by:	Mayor
Date:	05/05/15
Hearing:	05/19/15 and 06/02/15
Action:	Postponed as Amended to 06/02/15
Date:	06/02/15
Action:	Enacted as Amended
Vote:	9 Yes, 0 No, 0 Absent

**KENAI PENINSULA BOROUGH
ORDINANCE 2015-19**

AN ORDINANCE APPROPRIATING FUNDS FOR FISCAL YEAR 2016

WHEREAS, Alaska Statute 29.35.100 and KPB 05.04.020 require that the Mayor present a budget proposal to the Assembly for the next fiscal year during or prior to the eighth week preceding the first day of the fiscal year; and

WHEREAS, the Assembly is empowered with making appropriations for the General Fund, the Special Revenue Funds, the Debt Service Funds, the Capital Projects Funds, the Enterprise Funds, the Internal Service Funds of the Borough and setting the fee schedule;

NOW, THEREFORE, BE IT ORDAINED BY THE ASSEMBLY OF THE KENAI PENINSULA BOROUGH:

SECTION 1. That \$79,845,258 is appropriated in the General Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as follows:

General Government Operations	\$ 18,358,689
Transfer to School District for Operations and In-kind Services	48,238,432
Transfer to School Debt Service	4,144,994
Transfer to Special Revenue Funds:	
Solid Waste	6,401,679
Post-Secondary Education	726,987
Land Trust Fund	30,670
911 Communications Fund	265,826
Nikiski Senior Service Area	52,981
Transfer to Capital Projects Funds:	
School Revenue	1,375,000
General Government	250,000

SECTION 2. The following is appropriated to the school fund from local sources for operations purposes and in-kind services:

A. Local Effort	\$ 37,908,561
B. Maintenance	7,752,814
C. School District Utilities	87,600
D. School District Insurance	2,314,612
E. School District Audit	62,415
F. Custodial Services	<u>112,430</u>
Total Local Contribution per AS 14.17.410	\$ <u>48,238,432</u>

SECTION 3. Disbursements from Section 2 item (A) shall be made monthly, and only as needed to supplement other revenues available and received by the school district to fund the operations portion of the school district budget. Any available balance remaining at the end of the fiscal year shall then be disbursed to the school district, provided that the total amount disbursed shall not exceed the amount allowed under AS 14.17.410 as determined after actual enrollment numbers are known.

SECTION 4. That the appropriations for the Special Revenue Funds for the fiscal year beginning July 1, 2015 and ending June 30, 2016 are as follows:

Nikiski Fire Service Area	\$5,146,864
Bear Creek Fire Service Area	535,660
Anchor Point Fire and Emergency Medical Service Area	896,806
Central Emergency Service Area	7,984,510
Central Peninsula Emergency Medical Service Area	5,981
Kachemak Emergency Service Area	1,014,536
Seward Bear Creek Flood Service Area	317,023
911 Communications	2,279,056
Kenai Peninsula Borough Road Service Area	7,582,215
Engineer's Estimate Fund	12,000
North Peninsula Recreation Service Area	1,964,224
Seldovia Recreational Service Area	52,065
Post-Secondary Education	726,987
Land Trust	1,049,379
Nikiski Senior Service Area	332,712
Solid Waste	7,657,999
Central Kenai Peninsula Hospital	7,243,149
South Kenai Peninsula Hospital	3,796,040

SECTION 5. That \$4,450,773 is appropriated in the School Debt Service Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

SECTION 6. That \$46,128 is appropriated in the Kachemak Emergency Service Area Debt Service Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

SECTION 7. That \$189,288 is appropriated in the Central Emergency Services Debt Service Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

SECTION 8. That \$97,420 is appropriated in the Bear Creek Fire Service Area Debt Service Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

SECTION 9. That \$6,920,606 is appropriated in the Central Kenai Peninsula Hospital Service Area Debt Service Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

SECTION 10. That \$1,964,266 is appropriated in the South Kenai Peninsula Hospital Service Area Debt Service Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

SECTION 11. That appropriations for the Capital Projects Funds for the fiscal year beginning July 1, 2015 and ending June 30, 2016 are as follows:

School Revenue	\$1,375,000
Solid Waste	50,000
General Government	100,000
Service Areas:	
Nikiski Fire	375,000
Central Emergency Services	95,000
North Peninsula Recreation	290,500
South Kenai Peninsula Hospital	1,415,972

SECTION 12. That appropriations for the Internal Service Funds for the fiscal year beginning July 1, 2015 and ending June 30, 2016 are as follows:

Insurance and Litigation	\$4,044,422
Health Insurance Reserve	6,998,208
Equipment Replacement	600,000

SECTION 13. That the FY2016 budget of the Kenai Peninsula Borough, as submitted to the Assembly on May 5, 2015, is incorporated as a part of this ordinance to establish the appropriations assigned to the various departments and accounts and the positions authorized therein.

SECTION 14. That funds reserved for outstanding encumbrances as of June 30, 2015 are reappropriated for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

SECTION 15. That the fee schedule presented in the budget document is approved.

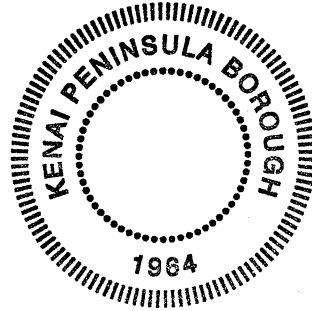
SECTION 16. That this ordinance takes effect at 12:01 a.m. on July 1, 2015.

ENACTED BY THE ASSEMBLY OF THE KENAI PENINSULA BOROUGH THIS 2ND DAY OF JUNE, 2015.

Dale Bagley
Dale Bagley, Assembly President

ATTEST:

Johni Blankenship
Johni Blankenship, MMC, Borough Clerk



Yes: Cooper, Haggerty, Gilman, Johnson, McClure, Ogle, Welles, Wolf, Bagley
No: None
Absent: None