

Introduced by:	Mayor
Date:	05/03/16
Hearings:	05/17/16 and 06/07/16
Date:	05/17/16
Action:	Postponed to 06/07/16
Date:	06/07/16
Action:	Enacted as Amended
Vote:	7 Yes, 1 No, 1 Absent

**KENAI PENINSULA BOROUGH
ORDINANCE 2016-19**

AN ORDINANCE APPROPRIATING FUNDS FOR FISCAL YEAR 2017

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 \$79,850,769 is appropriated in the General Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017 as follows:

General Government Operations	\$18,389,340
Transfer to School District for Operations and In-kind Services	48,238,432
Transfer to School Debt Service	4,134,410
Transfer to Special Revenue Funds:	
Solid Waste	6,299,280
Post-Secondary Education	779,958
911 Communications Fund	456,368
Nikiski Senior Service Area	52,981
Transfer to Capital Projects Funds:	
School Revenue	1,250,000
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	\$ 37,583,417
B. Maintenance	7,841,201
C. School District Utilities	89,900
D. School District Insurance	2,542,569

E. School District Audit	63,700
F. Custodial Services	<u>117,645</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, 2016 and ending June 30, 2017 are as follows:

Nikiski Fire Service Area	\$5,739,331
Bear Creek Fire Service Area	552,844
Anchor Point Fire and Emergency Medical Service Area	1,144,587
Central Emergency Service Area	8,207,177
Central Peninsula Emergency Medical Service Area	6,329
Kachemak Emergency Service Area	1,039,338
Seward Bear Creek Flood Service Area	329,824
911 Communications	2,431,295
Kenai Peninsula Borough Road Service Area	8,051,906
Engineer's Estimate Fund	12,000
North Peninsula Recreation Service Area	2,088,256
Seldovia Recreational Service Area	55,015
Post-Secondary Education	779,958
Land Trust	904,184
Nikiski Senior Service Area	361,679
Solid Waste	7,390,359
Central Kenai Peninsula Hospital Service Area	7,732,105
South Kenai Peninsula Hospital Service Area	3,720,283

SECTION 5. That \$4,432,137 is appropriated in the School Debt Service Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

SECTION 6. That \$44,014 is appropriated in the Kachemak Emergency Service Area Debt Service Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

SECTION 7. That \$369,158 is appropriated in the Central Emergency Services Debt Service Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

SECTION 8. That \$95,620 is appropriated in the Bear Creek Fire Service Area Debt Service Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

SECTION 9. That \$7,384,163 is appropriated in the Central Kenai Peninsula Hospital Service Area Debt Service Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

SECTION 10. That \$1,865,338 is appropriated in the South Kenai Peninsula Hospital Service Area Debt Service Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

SECTION 11. That appropriations for the Capital Projects Funds for the fiscal year beginning July 1, 2016 and ending June 30, 2017 are as follows:

School Revenue	\$1,250,000
Service Areas:	
Nikiski Fire	1,100,000
Anchor Point Fire & EMS	400,000
Central Emergency Services	425,000
Kachemak Emergency Service Area	50,000
North Peninsula Recreation	196,500
South Kenai Peninsula Hospital	1,708,162

SECTION 12. That appropriations for the Internal Service Funds for the fiscal year beginning July 1, 2016 and ending June 30, 2017 are as follows:

Insurance and Litigation	\$4,160,601
Health Insurance Reserve	7,709,107
Equipment Replacement	580,000

SECTION 13. That the FY2017 budget of the Kenai Peninsula Borough, as submitted to the Assembly on May 3, 2016, 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, 2016 are reappropriated for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

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

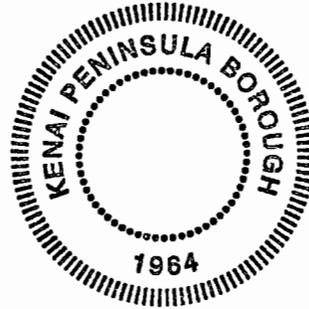
SECTION 16. That this ordinance takes effect at 12:01 a.m. on July 1, 2016.

ENACTED BY THE KENAI PENINSULA BOROUGH ASSEMBLY THIS 7TH DAY OF JUNE, 2016.


Blaine Gillman, Assembly President

ATTEST:


John Blankenship, MMC, Borough Clerk



Yes: Bagley, Cooper, Dunne, Holmdahl, Johnson, Knopp, Ogle
No: Welles
Absent: Gilman