| | |
|---|---|
| Introduced by: | Mayor |
| Date: | 05/02/17 |
| Hearings: | 05/16/17 & 06/06/17 |
| Action: | Introduced and Set for Public Hearing |
| Vote: | 9 Yes, 0 No, 0 Absent |
| Date: | 05/16/17 |
| Action: | Postponed as amended to 06/06/17 |
| Date: | 06/06/17 |
| Action: | Enacted as Amended |
| Vote: | 8 Yes, 1 No, 0 Absent |

**KENAI PENINSULA BOROUGH**
**ORDINANCE 2017-19**

**AN ORDINANCE APPROPRIATING FUNDS FOR FISCAL YEAR 2018**

**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 $81,849,051 is appropriated in the General Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as follows:

| | |
|---|---|
| General Government Operations | $18,147,954 |
| Transfer to School District for Operations and In-kind Services | 49,738,432 |
| Transfer to School Debt Service | 3,811,948 |
| Transfer to Special Revenue Funds: | |
| Solid Waste | 7,548,932 |
| Post-Secondary Education | 823,804 |
| 911 Communications Fund | 650,000 |
| Nikiski Senior Service Area | 52,981 |
| Transfer to Capital Projects Funds: | |
| School Revenue | 1,075,000 |

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

| | |
|---|---|
| A. Local Effort | $ 38,883,797 |
| B. Maintenance | 7,967,751 |
| C. School District Utilities | 89,900 |
| D. School District Insurance | 2,613,921 |
| E. School District Audit | 65,000 |
| F. Custodial Services | 118,063 |
| Total Local Contribution per AS 14.17.410 | $ 49,738,432 |

**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, 2017 and ending June 30, 2018 are as follows:

| | |
|---|---|
| Nikiski Fire Service Area | $7,710,593 |
| Bear Creek Fire Service Area | 575,001 |
| Anchor Point Fire and Emergency Medical Service Area | 1,179,710 |
| Central Emergency Service Area | 8,894,663 |
| Central Peninsula Emergency Medical Service Area | 6,704 |
| Kachemak Emergency Service Area | 1,067,783 |
| Seward Bear Creek Flood Service Area | 345,306 |
| 911 Communications | 2,454,064 |
| Kenai Peninsula Borough Road Service Area | 8,346,911 |
| Engineer's Estimate Fund | 12,000 |
| North Peninsula Recreation Service Area | 2,217,134 |
| Seldovia Recreational Service Area | 61,767 |
| Post-Secondary Education | 823,804 |
| Land Trust | 893,663 |
| Nikiski Senior Service Area | 387,145 |
| Solid Waste | 8,639,669 |
| Central Kenai Peninsula Hospital Service Area | 7,657,508 |
| South Kenai Peninsula Hospital Service Area | 4,247,708 |

**SECTION 5.** That $3,811,948 is appropriated in the School Debt Service Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

**SECTION 6.** That $44,014 is appropriated in the Kachemak Emergency Service Area Debt Service Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

**SECTION 7.** That $445,088 is appropriated in the Central Emergency Services Debt Service Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

**SECTION 8.** That $93,820 is appropriated in the Bear Creek Fire Service Area Debt Service Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

**SECTION 9.** That $7,411,582 is appropriated in the Central Kenai Peninsula Hospital Service Area Debt Service Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

**SECTION 10.** That $2,243,265 is appropriated in the South Kenai Peninsula Hospital Service Area Debt Service Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

**SECTION 11.** That $1,075,871 is appropriated in the Solid Waste Service Area Debt Service Fund for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

**SECTION 12.** That appropriations for the Capital Projects Funds for the fiscal year beginning July 1, 2017 and ending June 30, 2018 are as follows:

| | |
|---|---|
| School Revenue | $1,075,000 |
| General Government | 100,000 |
| Solid Waste | 350,000 |
| Service Areas: | |
| Nikiski Fire | 355,000 |
| Anchor Point Fire & EMS | 150,000 |
| Central Emergency Services | 770,000 |
| North Peninsula Recreation | 425,000 |
| South Kenai Peninsula Hospital | 1,848,283 |

**SECTION 13.** That appropriations for the Internal Service Funds for the fiscal year beginning July 1, 2017 and ending June 30, 2018 are as follows:

| | |
|---|---|
| Insurance and Litigation | $4,134,276 |
| Health Insurance Reserve | 7,551,666 |
| Equipment Replacement | 650,000 |

**SECTION 14.** That the FY2018 budget of the Kenai Peninsula Borough, as submitted to the Assembly on May 2, 2017, 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 15.** That funds reserved for outstanding encumbrances as of June 30, 2017 are reappropriated for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

**SECTION 16.** That the fee schedule presented in the budget document is approved.

**SECTION 17.** That this ordinance takes effect at 12:01 a.m. on July 1, 2017.

**ENACTED BY THE ASSEMBLY OF THE KENAI PENINSULA BOROUGH THIS 6TH DAY OF JUNE, 2017.**

Kelly Cooper, Assembly President

ATTEST:

Johni Blankenship, MMC, Borough Clerk

KENAI PENINSULA BOROUGH 1964

05/16/17 Vote on motion to postpone as amended to 06/06/17:

| | |
|---|---|
| Yes: | Bagley, Carpenter, Dunne, Fischer, Hibbert, Ogle, Schaefer, Welles, Cooper |
| No: | None |
| Absent: | None |

06/06/17 Vote on motion to enact as amended:

| | |
|---|---|
| Yes: | Bagley, Carpenter, Dunne, Fischer, Hibbert, Ogle, Schaefer, Cooper |
| No: | Welles |
| Absent: | None |