

Introduced by:	Mayor
Date:	05/05/20
Hearing:	05/19/20 and 06/02/20
Action:	Postponed to 06/02/20
Vote:	9 Yes, 0 No, 0 Absent
Date:	06/02/20
Action:	Enacted as Amended
Vote:	9 Yes, 0 No, 0 Absent

**KENAI PENINSULA BOROUGH
ORDINANCE 2020-19**

AN ORDINANCE APPROPRIATING FUNDS FOR FISCAL YEAR 2021

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 \$82,884,710 is appropriated in the General Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as follows:

General Government Operations	\$17,833,674
Transfer to School District for Operations and In-kind Services	50,000,000
Transfer to School Debt Service	3,754,255
Transfer to Special Revenue Funds:	
Solid Waste	7,962,312
Post-Secondary Education	849,848
911 Communications Fund	700,000
Eastern Peninsula Highway Emergency Service Area	284,621
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	\$38,637,268
B. Maintenance	7,773,247
C. School District Utilities	90,000
D. School District Insurance	3,280,215

E. School District Audit	97,132
F. Custodial Services	<u>122,138</u>
Total Local Contribution per AS 14.17.410	<u>\$50,000,000</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 \$148,694 is appropriated in the School Fund from fund balance for Maintenance for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

SECTION 5. That the appropriations for the Special Revenue Funds for the fiscal year beginning July 1, 2020 and ending June 30, 2021 are as follows:

Nikiski Fire Service Area	\$5,343,057
Bear Creek Fire Service Area	712,649
Anchor Point Fire and Emergency Medical Service Area	1,218,012
Central Emergency Service Area	10,012,583
Central Peninsula Emergency Medical Service Area	7,512
Kachemak Emergency Service Area	1,293,954
Eastern Peninsula Highway Emergency Area	363,732
Seward Bear Creek Flood Service Area	388,688
911 Communications	2,820,854
Kenai Peninsula Borough Road Service Area	8,835,097
Engineer's Estimate Fund	12,000
North Peninsula Recreation Service Area	2,294,540
Seldovia Recreational Service Area	63,498
Post-Secondary Education	849,848
Land Trust	1,376,489
Nikiski Senior Service Area	345,219
Solid Waste	8,877,757
Central Kenai Peninsula Hospital Service Area	9,789,892
South Kenai Peninsula Hospital Service Area (Prior Debt Fund 601)	2,220,169
South Kenai Peninsula Hospital Service Area (Operations Fund 602)	3,467,815

SECTION 6. That \$3,999,969 is appropriated in the School Debt Service Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

SECTION 7. That \$571,063 is appropriated in the Central Emergency Services Debt Service Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

SECTION 8. That \$97,520 is appropriated in the Bear Creek Fire Service Area Debt Service Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

SECTION 9. That \$9,475,980 is appropriated in the Central Kenai Peninsula Hospital Service Area Debt Service Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

SECTION 10. That \$2,220,169 is appropriated in the South Kenai Peninsula Hospital Service Area Debt Service Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

SECTION 11. That \$1,064,750 is appropriated in the Solid Waste Service Area Debt Service Fund for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

SECTION 12. That appropriations for the Capital Projects Funds for the fiscal year beginning July 1, 2020 and ending June 30, 2021 are as follows:

School Revenue	\$1,250,000
Solid Waste	279,000
Service Areas:	
Nikiski Fire	265,000
Bear Creek Fire	400,000
Anchor Point Fire & EMS	125,000
Central Emergency Services	110,000
Kachemak Emergency Service Area	190,000
North Peninsula Recreation	337,000
Road Service Area	2,347,400
South Kenai Peninsula Hospital	3,508,611

SECTION 13. That appropriations for the Internal Service Funds for the fiscal year beginning July 1, 2020 and ending June 30, 2021 are as follows:

Insurance and Litigation	\$4,683,959
Health Insurance Reserve	8,497,322
Equipment Replacement	650,000

SECTION 14. That the FY2021 budget of the Kenai Peninsula Borough, as submitted to the assembly on May 5, 2020, 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, 2020 are reappropriated for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

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, 2020.

ENACTED BY THE KENAI PENINSULA BOROUGH ASSEMBLY THIS 2ND DAY OF JUNE, 2020.

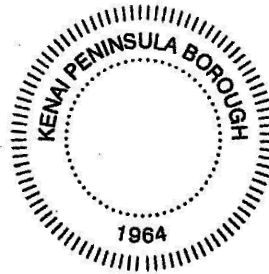


Kelly Cooper, Assembly President

ATTEST:



Johni Blankenship, MMC, Borough Clerk



Yes: Bjorkman, Blakeley, Carpenter, Cox, Dunne, Hibbert, Johnson, Smalley, Cooper
No: None
Absent: None