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| Introduced by: | Mayor |
| Date: | 05/03/11 |
| Hearings: | 05/17/11 & 06/07/11 |
| Action: | Carried Over to 06/07/11 |
| Date: | 06/08/11 |
| Action: | Enacted as Amended |
| Vote: | 7 Yes, 1 No, 1 Absent |

**KENAI PENINSULA BOROUGH
ORDINANCE 2011-19**

AN ORDINANCE APPROPRIATING FUNDS FOR FISCAL YEAR 2011-2012

WHEREAS, Alaska Statute 29.35.100 and the 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, and the Internal Service Funds of the Borough;

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

SECTION 1. That \$71,411,221 is appropriated in the General Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012 as follows:

| | |
|---|--------------|
| General Government Operations | \$15,812,029 |
| Transfer to School District for Operations and In-kind Services | 43,251,135 |
| Transfer to School Debt Service | 2,413,770 |
| Transfer to Special Revenue Funds: | |
| Solid Waste | 8,049,795 |
| Post Secondary Education | 657,791 |
| Land Trust Fund | 59,915 |
| 911 Communications Fund | 179,513 |
| Nikiski Senior Service Area | 37,273 |
| Transfer to Capital Projects Funds: | |
| School Revenue | 950,000 |

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

| | |
|------------------------------|--------------|
| A. Local Effort | \$33,866,882 |
| B. Maintenance | 6,555,898 |
| C. School District Utilities | 81,145 |
| D. School District Insurance | 2,567,925 |

| | |
|---|----------------------|
| E. School District Audit | 60,000 |
| F. Custodial Services | <u>119,285</u> |
| Total Local Contribution per AS 14.17.410 | <u>\$ 43,251,135</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, 2011 and ending June 30, 2012 are as follows:

| | |
|--|-------------|
| Nikiski Fire Service Area | \$3,919,002 |
| Bear Creek Fire Service Area | 400,729 |
| Anchor Point Fire and Emergency Medical Service Area | 591,553 |
| Central Emergency Service Area | 7,471,476 |
| Central Peninsula Emergency Medical Service Area | 17,967 |
| Kachemak Emergency Service Area | 817,128 |
| Seward Bear Creek Flood Service Area | 253,820 |
| 911 Communications | 1,678,113 |
| Lowell Point Emergency Service Area | 18,152 |
| Kenai Peninsula Borough Road Service Area | 6,849,451 |
| Engineer's Estimate Fund | 2,000 |
| North Peninsula Recreation Service Area | 1,512,334 |
| Post-Secondary Education | 657,791 |
| Land Trust | 4,134,872 |
| Nikiski Senior Service Area | 261,300 |
| Solid Waste | 8,781,197 |
| Central Kenai Peninsula Hospital | 3,998,886 |
| South Kenai Peninsula Hospital | 3,852,553 |

SECTION 5. That \$2,413,770 is appropriated in the School Debt Service Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

SECTION 6. That \$1,882,575 is appropriated in the Solid Waste Debt Service Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

SECTION 7. That \$191,378 is appropriated in the Central Emergency Services Debt Service Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

SECTION 8. That \$3,759,719 is appropriated in the Central Kenai Peninsula Hospital Service Area Debt Service Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

SECTION 9. That \$2,004,491 is appropriated in the South Kenai Peninsula Hospital Service Area Debt Service Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

SECTION 10. That appropriations for the Capital Projects Funds for the fiscal year beginning July 1, 2011 and ending June 30, 2012 are as follows:

| | |
|---------------------------------|-------------|
| School Revenue | \$1,250,000 |
| Solid Waste | 3,440,000 |
| Service Areas: | |
| Nikiski Fire | 915,000 |
| Bear Creek Fire | 122,114 |
| Anchor Point Fire and Emergency | 225,000 |
| Central Emergency | 1,040,000 |
| Kachemak Emergency | 61,640 |
| North Peninsula Recreation | 225,000 |
| South Kenai Peninsula Hospital | 1,876,607 |

SECTION 11. That appropriations for the Internal Service Funds for the fiscal year beginning July 1, 2011 and ending June 30, 2012 are as follows:

| | |
|--------------------------|-------------|
| Insurance and Litigation | \$3,936,322 |
| Health Insurance Reserve | 5,221,600 |
| Equipment Replacement | 750,000 |

SECTION 12. That the FY2012 budget of the Kenai Peninsula Borough, as submitted to the Assembly on May 3, 2011, 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 13. That funds reserved for outstanding encumbrances as of June 30, 2011 are reappropriated for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

SECTION 14. Notwithstanding KPB 5.28.080(B) an amount in excess of 50 percent of the land trust funds highest previous balance since 2005 shall be appropriated from the land trust fund for purposes of funding the Homer Solid Waste Transfer site.

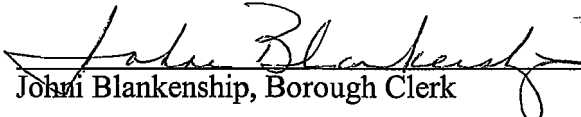
SECTION 15. That this ordinance takes effect at 12:01 a.m. on July 1, 2011.

ENACTED BY THE ASSEMBLY OF THE KENAI PENINSULA BOROUGH THIS 7TH DAY OF JUNE, 2011.

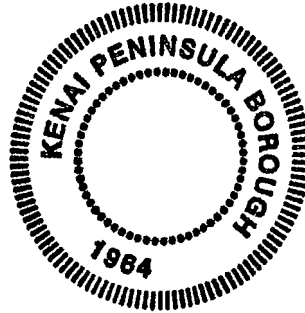


Gary Knopp, Assembly President

ATTEST:



John Blankenship, Borough Clerk



Yes: Haggerty , Johnson, McClure, Murphy, Smalley, Smith, Knopp
No: Pierce
Absent: Tauriainen