

Introduced by:	Mayor
Date:	05/01/12
Hearings:	05/15/12 & 06/05/12
Action:	Postponed Until 06/05/12
Date:	06/05/12
Action:	Enacted as Amended
Vote:	9 Yes, 0 No, 0 Absent

**KENAI PENINSULA BOROUGH
ORDINANCE 2012-19**

AN ORDINANCE APPROPRIATING FUNDS FOR FISCAL YEAR 2013

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, and the Internal Service Funds of the borough;

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

SECTION 1. That \$72,929,528 is appropriated in the General Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013 as follows:

General Government Operations	\$17,157,799
Transfer to School District for Operations and In-kind Services	43,000,000
Transfer to School Debt Service	2,571,245
Transfer to Special Revenue Funds:	
Solid Waste	8,043,557
Post Secondary Education	667,189
Land Trust Fund	57,692
911 Communications Fund	329,065
Nikiski Senior Service Area	52,981
Transfer to Capital Projects Funds:	
School Revenue	1,050,000

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

A. Local Effort	\$33,806,586
B. Maintenance	7,038,861
C. School District Utilities	81,145
D. School District Insurance	1,884,254
E. School District Audit	60,000

F. Custodial Services	<u>129,154</u>
Total Local Contribution per AS 14.17.410	<u>\$ 43,000,000</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 the appropriations for the Special Revenue Funds for the fiscal year beginning July 1, 2012 and ending June 30, 2013 are as follows:

Nikiski Fire Service Area	\$4,093,126
Bear Creek Fire Service Area	382,011
Anchor Point Fire and Emergency Medical Service Area	579,093
Central Emergency Service Area	7,921,471
Central Peninsula Emergency Medical Service Area	8,716
Kachemak Emergency Service Area	907,770
Seward Bear Creek Flood Service Area	263,597
911 Communications	1,904,300
Kenai Peninsula Borough Road Service Area	6,255,036
Engineer's Estimate Fund	2,000
North Peninsula Recreation Service Area	1,601,493
Seldovia Recreation Service Area	42,189
Post-Secondary Education	667,189
Land Trust	1,128,756
Nikiski Senior Service Area	273,210
Solid Waste	9,036,945
Central Kenai Peninsula Hospital	3,846,139
South Kenai Peninsula Hospital	3,541,916

SECTION 5. That \$2,571,245 is appropriated in the School Debt Service Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

SECTION 6. That \$1,881,950 is appropriated in the Solid Waste Debt Service Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

SECTION 7. That \$190,378 is appropriated in the Central Emergency Services Debt Service Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

SECTION 8. That \$3,625,975 is appropriated in the Central Kenai Peninsula Hospital Service Area Debt Service Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

SECTION 9. That \$1,986,872 is appropriated in the South Kenai Peninsula Hospital Service Area Debt Service Fund for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

SECTION 10. That appropriations for the Capital Projects Funds for the fiscal year beginning July 1, 2012 and ending June 30, 2013 are as follows:

School Revenue	\$1,050,000
Solid Waste	70,000
General Government	376,059
Service Areas:	
Nikiski Fire	95,000
Anchor Point Fire and Emergency	60,000
Central Emergency	832,800
Kachemak Emergency	30,000
North Peninsula Recreation	20,000
South Kenai Peninsula Hospital	1,365,497

SECTION 11. That appropriations for the Internal Service Funds for the fiscal year beginning July 1, 2012 and ending June 30, 2013 are as follows:

Insurance and Litigation	\$3,427,581
Health Insurance Reserve	6,178,536
Equipment Replacement	700,000

SECTION 12. That the FY2013 budget of the Kenai Peninsula Borough, as submitted to the Assembly on May 1, 2012, 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, 2012 are reappropriated for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

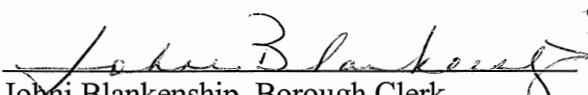
SECTION 14. That this ordinance takes effect at 12:01 a.m. on July 1, 2012.

ENACTED BY THE ASSEMBLY OF THE KENAI PENINSULA BOROUGH THIS 5TH DAY OF JUNE, 2012.

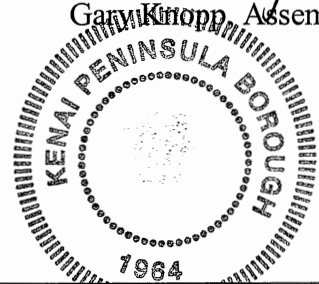


Gary Knopp, Assembly President

ATTEST:



Johni Blankenship, Borough Clerk



Yes: Haggerty , Johnson, McClure, Murphy, Pierce, Smalley, Smith, Tauriainen, Knopp
No: None
Absent: None