

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

**KENAI PENINSULA BOROUGH
ORDINANCE 2001-19**

AN ORDINANCE APPROPRIATING FUNDS FOR FISCAL YEAR 2001-2002

WHEREAS, Alaska Statutes 29.35.100 and the Borough Code of Ordinances 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; and

WHEREAS, Resolution 2001-044 approved a total school budget of \$88,420,316 and established that up to \$30,954,648 (\$24,386,032 local effort and \$6,086,948 in-kind services and funding outside the cap for school technology of \$481,668) be provided from local sources for school purposes; and

WHEREAS, the Assembly is required by KPB 5.04.021 to appropriate the money for school purposes before June 15.

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

SECTION 1. That \$50,824,079 is appropriated in the General Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002 as follows:

General Government Operations	\$10,859,371
Transfer to School District for Operations and In-kind Services	30,390,101
Transfer to School District for Outside the Cap – Technology	481,668
Transfer to School Debt Service	2,990,207
Transfer to Special Revenue Funds:	
Solid Waste	2,898,769
Underground Storage Tank Removal and Upgrade	90,655
Disaster Relief	50,000
Kenai River Center	427,474
Nikiski Senior Service Area	24,550
Economic and Community Development	371,766
Transfer to Capital Projects Funds:	
School Revenue	1,550,000

911 Communication	460,518
Solid Waste	229,000

SECTION 2. The School District Budget as approved in Resolution 2001-044 is amended to a total of \$90,587,864. The following is appropriated to the school fund from local sources for operations purposes and in-kind services:

A. Local Effort	\$24,303,153
B. Maintenance	5,103,724
C. School District Utilities	45,500
D. School District Insurance	838,581
E. School District Audit	26,000
F. Custodial Services	<u>73,143</u>

Total Local Contribution per AS 14.17.410	\$30,390,101
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G. Funding Outside the Cap – School Technology	<u>481,668</u>
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Total:	<u>\$30,871,769</u>
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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, 2001 and ending June 30, 2002 are as follows:

Nikiski Fire Service Area	\$2,888,995
Bear Creek Fire Service Area	178,651
Anchor Point Fire and Emergency Medical Service Area	146,143
Central Emergency Service Area	3,167,423
Kachemak Emergency Service Area	50,000
Central Peninsula Emergency Medical Service Area	143,354
North Peninsula Recreation Service Area	1,416,208
Kenai Peninsula Borough Road Service Area	2,911,650
Kenai Peninsula Borough Road Improvement Fund	150,000
Post-Secondary Education	335,498
Land Trust	591,333
Kenai River Fund	438,619
Disaster Relief	64,709
Underground Storage Tank Removal and Upgrade	92,700
Nikiski Senior Service Area	171,700
Solid Waste	4,093,086
Economic and Community Development	371,766

SECTION 5. That \$2,990,207 is appropriated in the School Debt Service Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

SECTION 6. That \$378,690 is appropriated in the North Peninsula Recreation Debt Service Fund for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

SECTION 7. That appropriations for the Capital Projects Funds for the fiscal year beginning July 1, 2001 and ending June 30, 2002 are as follows:

School Revenue	\$1,550,000
Solid Waste	229,000
911 Communication	460,518

Service Areas:

Road	575,000
Anchor Point Fire and Emergency Medical Service Area	40,000
Central Emergency Services	355,326
Nikiski Fire Service Area	300,000

SECTION 8. That appropriations for the Enterprise Funds for the fiscal year beginning July 1, 2001 and ending June 30, 2002 are as follows:

Central Kenai Peninsula Hospital	\$2,739,019
South Peninsula Hospital	1,774,998

SECTION 9. That appropriations for the Internal Service Funds for the fiscal year beginning July 1, 2001 and ending June 30, 2002 are as follows:

Insurance and Litigation	\$1,598,412
Equipment Replacement	409,120

SECTION 10. That the 2001-2002 budget of the Kenai Peninsula Borough, as submitted to the Assembly on May 1, 2001, is incorporated as a part of this ordinance to establish the appropriations assigned to the various departments and accounts and the positions authorized therein.

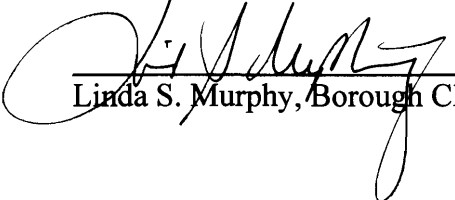
SECTION 11. That funds reserved for outstanding encumbrances as of June 30, 2001 are reappropriated for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

SECTION 12. That this ordinance takes effect at 12:01 a.m. on July 1, 2001.

ENACTED BY THE KENAI PENINSULA BOROUGH ASSEMBLY THIS 5TH DAY OF JUNE, 2001.


Timothy Navarre, Assembly President

ATTEST:


Linda S. Murphy, Borough Clerk

