

Introduced by:	Mayor
Date:	05/06/03
Hearings:	05/20/03 & 06/03/03
Action:	Enacted as Amended
Vote:	7 Yes, 2 No

**KENAI PENINSULA BOROUGH
ORDINANCE 2003-19**

AN ORDINANCE APPROPRIATING FUNDS FOR FISCAL YEAR 2003-2004

- 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 2003-049 approved a total school budget of \$89,270,459 and established that up to \$31,100,465 (\$24,695,341 local effort and \$6,405,124 in-kind services) be provided from local sources for school purposes; and
- WHEREAS,** the Assembly is required by KPB 5.04.021 to introduce an ordinance at the May 6, 2003 meeting appropriating the amount to be made available from local sources for school purposes, and by AS 14.14.060 to enact such ordinance by June 30.

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

SECTION 1. That \$55,725,452 is appropriated in the General Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004 as follows:

General Government Operations	\$12,994,886
Transfer to School District for Operations and In-kind Services	31,100,465
Transfer to School Debt Service	3,808,727
Transfer to Solid Waste Debt Service	855,385
Transfer to Special Revenue Funds:	
Solid Waste	3,719,455
Kenai River Center	346,634
Nikiski Senior Service Area	30,200
Transfer to Capital Projects Funds:	
School Revenue	2,040,000
Solid Waste	529,700
General Government	300,000

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

A. Local Effort	\$24,695,341
B. Maintenance	5,033,417
C. School District Utilities	46,410
D. School District Insurance	1,220,446
E. School District Audit	26,000
F. Custodial Services	<u>78,851</u>

Total Local Contribution per AS 14.17.410 \$31,100,465

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, 2003 and ending June 30, 2004 are as follows:

Nikiski Fire Service Area	\$2,960,704
Bear Creek Fire Service Area	211,491
Anchor Point Fire and Emergency Medical Service Area	259,937
Central Emergency Service Area	3,680,388
Kachemak Emergency Service Area	297,082
Central Peninsula Emergency Medical Service Area	157,495
North Peninsula Recreation Service Area	1,471,176
Kenai Peninsula Borough Road Service Area	4,446,738
Post-Secondary Education	541,522
Land Trust	894,567
Kenai River Fund	435,288
Disaster Relief	98,054
Nikiski Senior Service Area	198,718
Solid Waste	4,216,712
Central Peninsula Hospital	2,349,130
South Peninsula Hospital	1,043,185

SECTION 5. That \$4,019,698 is appropriated in the School Debt Service Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

SECTION 6. That \$855,385 is appropriated in the Solid Waste Debt Service Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

SECTION 7. That \$379,250 is appropriated in the North Peninsula Recreation Debt Service Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

SECTION 8. That \$512,524 is appropriated in the Central Peninsula Hospital Service Area Debt Service Fund for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

SECTION 9. That appropriations for the Capital Projects Funds for the fiscal year beginning July 1, 2003 and ending June 30, 2004 are as follows:

School Revenue	\$2,040,000
School Bond	210,971
General Government	300,000
Solid Waste	625,000

Service Areas:

Nikiski Fire	184,000
Road	1,300,000
Bear Creek Fire	105,000
Central Emergency	444,000
Anchor Point Fire and Emergency Medical	80,000
North Peninsula Recreation	75,000
Central Peninsula Hospital	1,412,000
South Peninsula Hospital	992,376

SECTION 10. That appropriations for the Internal Service Funds for the fiscal year beginning July 1, 2003 and ending June 30, 2004 are as follows:


Insurance and Litigation	\$3,242,974
Equipment Replacement	533,442

SECTION 11. That the FY04 budget of the Kenai Peninsula Borough, as submitted to the Assembly on May 6, 2003, is incorporated as a part of this ordinance to establish the appropriations assigned to the various departments and accounts and the positions hereby authorized therein.

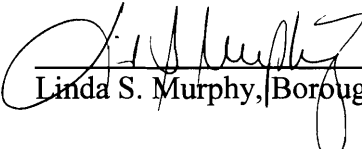
SECTION 12. That funds reserved for outstanding encumbrances as of June 30, 2003 are reappropriated for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

SECTION 13. That this ordinance takes effect at 12:01 a.m. on July 1, 2003.

ENACTED BY THE ASSEMBLY OF THE KENAI PENINSULA BOROUGH THIS 3RD DAY OF JUNE, 2003.


Pete Sprague, Assembly President

ATTEST:


Linda S. Murphy, Borough Clerk

