

Introduced by:	Mayor
Date:	05/04/04
Hearings:	05/18/04 & 06/01/04
Action:	Postponed until 06/01/04
Action:	Postponed until 06/14/04
Action:	Enacted as Amended
Vote::	6 Yes, 2 No, 1 Absent
Date:	06/14/04

**KENAI PENINSULA BOROUGH
ORDINANCE 2004-19**

AN ORDINANCE APPROPRIATING FUNDS FOR FISCAL YEAR 2004-2005

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 2004-047 approved a total school budget of \$95,056,368 and established that up to \$32,635,743 (\$25,679,587 local effort and \$6,956,156 in-kind services) be provided from local sources for school purposes; and

WHEREAS, The Alaska legislature approved HB233 which increased base student funding from \$4,169 to \$4,576 allowing for additional local support of \$786,032. The School Board at their June 7, 2004, board meeting approved the increase funding, increasing local sources to \$33,421,775 (426,465,619 local effort and \$6,956,156 in-kind services); and

WHEREAS, the Assembly is required by KPB 5.04.021 to introduce an ordinance at or before the May 4, 2004 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 \$57,248,980 is appropriated in the General Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005 as follows:

General Government Operations	\$13,492,855
Transfer to School District for Operations and In-kind Services	33,421,775

Transfer to School Debt Service	3,802,965
Transfer to Solid Waste Debt Service	828,563
Transfer to Special Revenue Funds:	
Solid Waste	3,810,326
Kenai River Center	407,496
Disaster Relief Fund	14,800
Nikiski Senior Service Area	30,200
Transfer to Capital Projects Funds:	
School Revenue	1,250,000
Solid Waste	40,000
General Government	150,000

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

A. Local Effort	\$26,465,619
B. Maintenance	5,259,932
C. School District Utilities	47,338
D. School District Insurance	1,532,009
E. School District Audit	26,500
F. Custodial Services	<u>90,377</u>
Total Local Contribution per AS 14.17.410	<u>\$33,421,775</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, 2004 and ending June 30, 2005 are as follows:

Nikiski Fire Service Area	\$3,020,603
Bear Creek Fire Service Area	281,187
Anchor Point Fire and Emergency Medical Service Area	263,801
Central Emergency Service Area	3,841,032
Kachemak Emergency Service Area	341,654
Lowell Point Emergency Service Area	13,596
Central Peninsula Emergency Medical Service Area	192,536
North Peninsula Recreation Service Area	1,694,158
Kenai Peninsula Borough Road Service Area	4,544,485
Engineer's Estimate Fund	15,000
Post-Secondary Education	502,600
Land Trust	841,839

Kenai River Fund	459,295
Seward Bear Creek Flood Service Area	77,823
Disaster Relief	50,000
Nikiski Senior Service Area	204,724
Solid Waste	5,254,735
Central Peninsula Hospital	5,598,197
South Peninsula Hospital	1,578,840

SECTION 5. That \$3,802,965 is appropriated in the School Debt Service Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005.

SECTION 6. That \$828,563 is appropriated in the Solid Waste Debt Service Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005.

SECTION 7. That \$4,037,729 is appropriated in the Central Peninsula Hospital Service Area Debt Service Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005.

SECTION 8. That \$724,913 is appropriated in the South Peninsula Hospital Service Area Debt Service Fund for the fiscal year beginning July 1, 2004 and ending June 30, 2005.

SECTION 9. That appropriations for the Capital Projects Funds for the fiscal year beginning July 1, 2004 and ending June 30, 2005 are as follows:

School Revenue	\$1,650,000
General Government	150,000
Solid Waste	40,000
Service Areas:	
Nikiski Fire	38,000
Road	510,985
Bear Creek Fire	150,000
Central Emergency	80,000
Anchor Point Fire and Emergency Medical	100,000
Kachemak Emergency	145,000
North Peninsula Recreation	-0-
Central Peninsula Hospital	1,053,000
South Peninsula Hospital	794,461

SECTION 10. That appropriations for the Internal Service Funds for the fiscal year beginning July 1, 2004 and ending June 30, 2005 are as follows:


Insurance and Litigation	\$3,636,931
Equipment Replacement	503,072

SECTION 11. That the FY05 budget of the Kenai Peninsula Borough, as submitted to the Assembly on May 4, 2004, is incorporated as a part of this ordinance to establish the appropriations assigned to the various departments and accounts and the positions authorized therein.

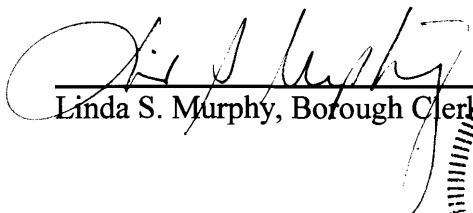
SECTION 12. That funds reserved for outstanding encumbrances as of June 30, 2004 are reappropriated for the fiscal year beginning July 1, 2004 and ending June 30, 2005.

SECTION 13. That this ordinance takes effect at 12:01 a.m. on July 1, 2004.

ENACTED BY THE KENAI PENINSULA BOROUGH ASSEMBLY THIS 14TH DAY OF JUNE, 2004.


Pete Sprague, Assembly President

ATTEST:


Linda S. Murphy, Borough Clerk

