



KENAI PENINSULA BOROUGH

Finance Department

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MIKE NAVARRE
BOROUGH MAYOR

To: Kelly Cooper, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: Mike Navarre, Borough Mayor *MN*

Thru: Craig C. Chapman, Finance Director *BA for CCC*

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant

Date: March 1, 2017 *(12)*

Subject: Budget Revisions –February 2017

Attached is a budget revision listing for February 2017. The attached list contains budget revisions between major expenditure categories (i.e., maintenance & operations and capital outlay). Other minor transfers were processed between object codes within major expenditure categories.

Feb-17

INCREASE

DECREASE

CENTRAL EMERGENCY SERVICES

To cover FY17 maintenance chargeback fees and anticipated operational charges for remainder of FY17.

211.51610.00000.48710 (Minor Office Equipment)		683.00
211.51610.00000.48720 (Minor Furniture & Furnishings)		3,600.00
211.51610.00000.48740 (Minor Machinery & Equipment)		856.00
211.51610.00000.43720 (Equipment Maintenance)		3,500.00
211.51610.00000.43780 (Building/Grounds Maintenance)	8,639.00	

CENTRAL EMERGENCY SERVICES

Pay for utility gas line special assessment.

211.51610.00000.42230 (Fuels, Oils & Lubricants)		3,369.32
211.51610.00000.43936 (USAD Assessment)	3,369.32	

CLERK

Office items needed for clerks and election purposes.

100.11120.00000.48710 (Minor Office Equipment)		38.00
100.11120.00000.48720 (Minor Furniture & Furnishings)	38.00	
100.11130.00000.43011 (Contractual Services)		3.00
100.11130.00000.42210 (Operating Supplies)	3.00	

FINANCE

Increase limited liability reports - due to change in regulations.

100.11440.00000.40110 (Regular Wages)		25,000.00
100.11440.00000.43931 (Litigation Reports)	25,000.00	

SOLID WASTE

Purchase cabinets, desk and lockers for office/break room.

290.32122.00000.48710 (Minor Office Equipment)		2,983.44
290.32122.00000.42310 (Repair/Maintenance Supplies)		5,608.26
290.32122.00000.48720 (Minor Furniture & Furnishings)	8,591.70	