



KENAI PENINSULA BOROUGH

Finance Department

144 North Binkley Street • Soldotna, Alaska 99669-8250

PHONE: (907) 714-2170 • FAX: (907) 714-2376

MIKE NAVARRE
BOROUGH MAYOR

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

Thru: Mike Navarre, Borough Mayor *MN*

Thru: Brandi Harbaugh, Acting Finance Director *BH*

From: Sarah Hostetter, Auditor/Accountant *SH*

Date: June 1, 2017

Subject: Budget Revisions –May 2017

Attached is a budget revision listing for May 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.

May-17

INCREASE

DECREASE

FINANCE

Replace failing special printers that print A/P and Payroll checks.

100.11410.00000.40110 (Regular Wages)		1,847.36
100.11410.00000.48710 (Minor Office Equipment)	1,847.36	

KACHEMAK EMERGENCY SERVICES

Moving funds to cover building heating costs and purchase uniforms for new Deputy Chief.

212.51810.00000.42360 (Vehicle Repair Supplies)		5,000.00
212.51810.00000.43610 (Utilities)	5,000.00	
212.51810.00000.42230 (Oils & Lubricants)		1,000.00
212.51810.00000.42250 (Uniforms)	1,000.00	

LEGAL

Increase contractual services for outside counsel for BOE Appeals.

100.11310.00000.40110 (Regular Wages)		10,000.00
100.11310.00000.43011 (Contractual Services)	10,000.00	

LEGAL

Wage transfer for BOE Appeals & Processing Costs for Banks Sweeps.

100.11310.00000.43260 (Training)		400.00
100.11310.00000.43031 (Litigation)	400.00	
100.11310.00000.40110 (Regular Wages)		25,000.00
100.11310.00000.43011 (Contractual Services)	25,000.00	

NORTH PENINSULA RECREATION

Purchase of broadcast spreader for tractor/mower.

225.61110.00000.42210 (Operating Supplies)		1,800.00
225.61110.00000.48740 (Minor Machinery & Equipment)	1,800.00	

ROADS

Additional funds needed for shared copier.

236.33950.00000.42120 (Computer Software)		357.35
236.33950.00000.48120 (Office Machines)	357.35	

SOLID WASTE

Generator/refrigeration recovery unit for rural landfills per ADEC mandate.

290.32570.00000.48740 (Minor Machinery & Equipment)	2,250.00	
290.32570.00000.42310 (Repair/Maintenance Supplies)		2,250.00

SOLID WASTE

Purchase of hydroseeder, floor scale, power washer, freon recovery machine and portable generator.

290.32122.00000.48311 (Machinery & Equipment)	12,888.00	
290.32122.00000.48740 (Minor Machinery & Equipment)	11,000.00	
290.32122.00000.43011 (Contractual Services)		14,000.00
290.32122.00000.43260 (Training)		1,888.00
290.32122.00000.43310 (Advertising)		2,500.00
290.32122.00000.43410 (Printing)		1,500.00
290.32122.00000.43810 (Rents and Operating Leases)		4,000.00