



KENAI PENINSULA BOROUGH

Finance Department

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MIKE NAVARRE
BOROUGH MAYOR

To: Blaine Gilman, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: Mike Navarre, Borough Mayor *MN*

Thru: Craig C. Chapman, Finance Director *C Chapman*

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant

Date: May 3, 2016 *DL*

Subject: Budget Revisions –April 2016

Attached is a budget revision listing for April 2016. 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.

Apr-16

INCREASE DECREASE

CENTRAL EMERGENCY SERVICES: Purchase of scheduled replacement of (2) Admin computers, water softener unit (Sta 6), Identification placard frames for apparatus, replacement AED units (Sta 5 & 6), dive rescue vests & boots, and thermal imaging camera.

211.51610.00000.43011 (Contract Services)		3,000.00
211.51610.00000.43014 (Physicals)		16,000.00
211.51610.00000.43019 (Software Licensing)		1,680.00
211.51610.00000.43140 (Postage)		1,228.86
211.51610.00000.43310 (Advertising)		1,220.00
211.51610.00000.43720 (Equipment Maintenance)		8,379.04
211.51610.00000.48710 (Minor Office Equipment)	1,381.40	
211.51610.00000.48740 (Minor Machines & Equipment)	8,200.00	
211.51610.00000.48750 (Minor Medical Equipment)	4,400.00	
211.51610.00000.48760 (Minor Fire Fighting Equipment)	17,526.50	

CENTRAL EMERGENCY SERVICES: Purchase of Liquid Spring vehicle suspension kit for two ambulances.

211.51610.00000.42410 (Small Tools)		10,000.00
211.51610.00000.42220 (Medical Supplies)		6,000.00
211.51610.00000.48514 (FireFighting/Rescue Equipment)	16,000.00	

CENTRAL EMERGENCY SERVICES: Purchase of fleet maintenance program software.

211.51610.00000.48730 (Minor Communications)		2,300.00
211.51610.00000.48720 (Minor Office Furniture)		2,500.00
211.51610.00000.48760 (Minor Fire Equipment)		160.00
211.51610.00000.42120 (Computer Software)	4,960.00	

INFORMATION TECHNOLOGY: IT budget's all tool purchasing in 42410, for tools under \$1,000. Purchasing a fiber termination tool kit for \$1,422.10. In the past we have borrowed tools from KPBSD, but after our last emergency fiber repair, (at Homer landfill), IT is purchasing own tool kit.

100.11231.00000.42410 (Small Tools)		1,422.10
100.11231.00000.48740 (Equipment)	1,422.10	

INFORMATION TECHNOLOGY: Purchase of cable tester.

100.11231.00000.48311 (New Machinery)	4,891.51	
100.11231.00000.42310 (Repair and Maint. Supplies)		4,891.51

KACHEMAK EMERGENCY SERVICES: Moving funds to pay volunteers due to increased call volume. FYI: Smart board for Station 2 budgeted in FY16 under minor office equipment is on hold per email.

212.51810.00000.48710 (Minor Office Equipment)		3,064.43
212.51810.00000.40120 (Temporary Wages)	3,064.43	

MAINTENANCE: Move excess wages to useable accounts to finish purchasing for the year. Using 48311 to purchase a lawn tractor in FY16 in lieu of FY17. In addition, sharing cost of Ethernet tested with IT dept. .

241.41010.00000.40110 (Wages)		200,000.00
241.41010.00000.42250 (Uniforms)	1,000.00	
241.41010.00000.42310 (Repair/Maintenance Supplies)	167,000.00	
241.41010.00000.42410 (Small Tools)	10,000.00	
241.41010.00000.48311 (Machinery and Equipment)	22,000.00	

NIKISKI FIRE DEPARTMENT: Purchase of Liquid Spring Vehicle Suspension kits for two ambulances.

206.51110.00000.43610 (Public Utilities)		16,000.00
206.51110.00000.48514 (Fire Fighting/Rescue Equipment)	16,000.00	

RISK: Purchase Microsoft surface pro for Brian Smith. Current laptop broken and not repairable.

700.11234.00000.48710 (Minor Office Equipment)	1,175.00	
700.11234.00000.43260 (Training)		1,175.00

SELDOVIA RECREATIONAL SERVICE AREA: Funds needed to purchase telconference telephone system and lockable projector cart. Cart was budgeted in FY17 (cost \$350).

227.61210.00000.42410 (Small Tools & Minor Equipment)	800.00	
227.61210.00000.43781 (Building & Grounds Maintenance)		800.00

SEWARD BEAR CREEK FLOOD SERVICE AREA: End of year postage.

259.21212.00000.42210 (Operating Supplies)		75.00
259.21212.00000.43140 (Postage)	75.00	

SOLID WASTE: Transfer funds to purchase a new leachate sprinkler.

290.32122.00000.48630 (Improvements Other)		1,902.00
290.32122.00000.48740 (Minor Machinery & Equipment)	1,902.00	