

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 *C Chapman*

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant *L*

Date: April 4, 2017

Subject: Budget Revisions –March 2017

Attached is a budget revision listing for March 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.

Mar-17

INCREASE

DECREASE

CLERK

Replace microfilm reader with dual microform reader.

100.11140.00000.43720 (Equipment Maintenance)		2,045.00
100.11140.00000.43140 (Postage)		900.00
100.11140.00000.42210 (Operating Supplies)		2,300.00
100.11140.00000.43011 (Contractual Services)		2,875.00
100.11140.00000.48120 (Office Machines)	8,120.00	

CENTRAL EMERGENCY SERVICES

Purchase two emergency vehicle mobile lifts.

211.51610.00000.42360 (Vehicle Repair Supplies)		4,500.00
211.51610.00000.43750 (Vehicle Maintenance)		18,500.00
211.51610.00000.48311 (Central Emergency Admin)	23,000.00	

CENTRAL EMERGENCY SERVICES

Purchase refrigerator and dishwasher for Station 1.

211.51610.00000.43720 (Equipment Maintenance)		2,080.00
211.51610.00000.48740 (Minor Machinery & Equipment)	2,080.00	

MAINTENANCE

Supplement snow removal prior to ord16-19-28 being approved.

241.41010.00000.42310 (Repair/Maintenance Supplies)		75,000.00
241.41010.00000.43764 (Snow Removal)	75,000.00	

MAINTENANCE

Repay part of what was borrowed for snow removal.

241.41010.00000.43764 (Snow Removal)		40,000.00
241.41010.00000.42310 (Repair/Maintenance Supplies)	40,000.00	

NORTH PENINSULA RECREATION

Replace FS Golf Simulator system.

225.61110.00000.48710 (Minor Office Equipment)		1,148.00
225.61110.00000.48720 (Minor Furniture & Furnishings)		1,234.00

225.61110.00000.43780 (Building/Grounds Maintenance)		3,110.00
225.61110.00000.42120 (Computer Software)		1,000.00
225.61110.00000.48513 (Recreational Equipment)	6,492.00	

SELDOVIA RECREATIONAL SERVICE AREA

Purchase computer items.

227.61210.00000.42960 (Recreational Program Supplies)		475.07
227.61210.00000.48710 (Minor Office Equipment)	475.07	

SOLID WASTE

Increase communications - only budgeted for cell stipends.

290.32010.00000.42210 (Operating Supplies)		1,000.00
290.32010.00000.42230 (Fuels, Oils & Lubricants)		1,000.00
290.32010.00000.43011 (Contractual Services)		2,500.00
290.32010.00000.43110 (Communications)	4,500.00	