



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: Brandi Harbaugh, Acting Finance Director *BA*

From: Lauri Lingafelt, Sales Tax Manager *L*

Date: May 1, 2017

Subject: Budget Revisions –April 2017

Attached is a budget revision listing for April 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.

Apr-17

INCREASE

DECREASE

Bear Creek Fire Service Area

Snow Removal from roof at multi use facility.

207.51210.00000.43014 (Physical Examinations)		2,958.10
207.51210.00000.43750 (Vehicle Maintenance)		4,000.00
207.51210.00000.43780 (Building/Grounds Maintenance)	6,958.10	

CENTRAL EMERGENCY SERVICES

Purchase 3 upgraded station routers per IT recommendation.

211.51610.00000.43014 (Examinations)		8,286.00
211.51610.00000.48710 (Minor Office Equipment)	8,286.00	

CENTRAL EMERGENCY SERVICES

Purchase 14 chairs for Station 1 training room and a Versa Climber fitness apparatus.

211.51610.00000.43014 (Physical Examinations)		7,974.86
211.51610.00000.48755 (Minor Recreational Equipment)	4,195.00	
211.51610.00000.48720 (Minor Furniture & Furnishings)	3,779.86	

FINANCE

CPGH contract review. Funds available in Transfer to Debt Service due to FY17 budget estimate for new payment on 16CPH bonds was higher than actual payment.

600.81110.00000.43011 (Contractual Services)	5,000.00	
600.81110.00000.50360 (Central Hospital Admin)		5,000.00

KACHEMAK EMERGENCY SERVICES

Increase public utilities for heating, increase contract services to cover contract, increase temporary wages, increase transportation/subs to recruit deputy chief.

212.51810.00000.43610 (Utilities)	5,995.70	
212.51810.00000.43110 (Communications)		3,000.00
212.51810.00000.42360 (Vehicle Repair Supplies)		2,000.00
212.51810.00000.43260 (Training)		995.70
212.51810.00000.43011 (Contractual Services)	730.00	

212.51810.00000.43410 (Printing)		230.00
212.51810.00000.43780 (Building/Grounds Maintenance)		500.00
212.51810.00000.40120 (Temporary Wages)	12,000.00	
212.51810.00000.43210 (Transport/Subsistence)	3,000.00	
212.51810.00000.40110 (Regular Wages)		15,000.00

LEGAL

Transfer for Attorney fees, speical cases due to influx of BOA & BOE appeals.

100.11310.00000.40120 (Temporary Wages)		6,791.60
100.11310.00000.43034 (Atty's Fees-Special)	6,791.60	
100.11310.00000.43210 (Transport/Subsistence)		5,000.00
100.11310.00000.43034 (Atty's Fees-Special)	5,000.00	

MAINTENANCE

Supplement supply, service, and capital outlay lines with excess wage amounts.

241.41010.00000.40110 (Regular Wages)		250,000.00
241.41010.00000.42210 (Operating Supplies)	10,000.00	
241.41010.00000.42310 (Repair/Maintenance Supplies)	155,000.00	
241.41010.00000.42360 (Vehicle Repair Supplies)	10,000.00	
241.41010.00000.42410 (Small Tools & Equipment)	10,000.00	
241.41010.00000.43210 (Transport/Subsistence)	20,000.00	
241.41010.00000.43780 (Building/Grounds Maintenance)	15,000.00	
241.41010.00000.48311 (Machinery & Equipment)	18,000.00	
241.41010.00000.48120 (Office Supplies)	8,000.00	
241.41010.00000.48740 (Minor Machinery & Equipment)	4,000.00	

MAYOR

To purchase a multi function copier.

100.31110.00000.42230 (Oils & Lubricants)		3,400.00
100.31110.00000.48120 (Office Machines)	3,400.00	

NORTH PENINSULA RECREATION

Funds for mechanical repairs to Zamboni.

225.61110.00000.42360 (Vehicle Repair Supplies)	2,500.00	
225.61110.00000.43780 (Building/Grounds Maintenance)		2,500.00

ROAD MAINTENANCE SERVICE AREA

Shared copier purchased in FY17 instead of FY18.

236.33950.00000.48710 (Minor Office Equipment)	3,385.34	
236.33950.00000.42410 (Small Tools & Equipment)		3,385.34

SEWARD BEAR CREEK FLOOD SERVICE AREA

Advertising for Permitting Day - rates increased with new owner.

259.21212.00000.43310 (Advertising)	100.00	
259.21212.00000.42210 (Operating Supplies)		100.00

SOLID WASTE DEPARTMENT

For litter bags for local cleanup.

290.32570.00000.42210 (Operating Supplies)	2,000.00	
290.32570.00000.43765 (Security & Surveillance)		2,000.00

SOLID WASTE DEPARTMENT

To purchase printer/copier/scanner/fax shared with
Road Service Area and Purchasing/Capital Projects.

290.32010.00000.48120 (Office Machines)	3,400.00	
290.32010.00000.40130 (Overtime Wages)		2,400.00
290.32010.00000.43011 (Contractual Services)		1,000.00