



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: 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 *(u)*

Date: March 3, 2016

Subject: Budget Revisions –February 2016

Attached is a budget revision listing for February 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.

Feb-16

INCREASE

DECREASE

BEAR CREEK FIRE SERVICE AREA: Purchase & replace Motorola radio impress chargers & cords. Purchase tonneau cover to prevent damage to equipment in bed of Unit 192 & a bed slide to prevent firefighter injury (ie, jumping out of truck bed/lifting equipment out of truck bed). More building maintenance charges regarding boilers & service notification alarms.

207.51210.00000.42230 (Fuel, Oil, Lubricants)		1,000.00
207.51210.00000.42410 (Small Tools)	1,000.00	
207.51210.00000.42263 (Training Supplies)		2,170.00
207.51210.00000.48740 (Minor Machinery & Equipment)	2,170.00	
207.51210.00000.43014 (Physicals)		2,100.00
207.51210.00000.43780 (Building/Grounds Maintenance)	2,100.00	

CENTRAL EMERGENCY SERVICES: Budget revision needed to complete tire purchases for apparatus and support vehicle repairs, to purchase a transformer for station 3, a high water alarm for station 4 septic system, inter-department maintenance charge outs, to complete office furniture purchases, and replacement of living quarter furniture at stations 1 and 3.

211.51610.00000.42230 (Fuels, Oils & Lubricants)		48,150.00
211.51610.00000.42360 (Motor Vehicle Supplies)	18,000.00	
211.51610.00000.43780 (Building & Grounds Maintenance)	18,300.00	
211.51610.00000.48720 (Minor Office Furniture)	11,850.00	

SOLID WASTE - CPL: Transfer funds to fund the Central Peninsula Landfill Gas Utilization Feasibility Study.

290.32570.00000.43011 (Contract Services)		52,000.00
290.32010.00000.43011 (Contract Services)	52,000.00	