



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 *L*

Date: April 5, 2016

Subject: Budget Revisions –March 2016

Attached is a budget revision listing for March 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**

CENTRAL EMERGENCY SERVICES: Budget revision needed to purchase two replacement copiers for Station 1 and CES Administrative offices in the ERC building. Funds are available from Utilities due to current lower utility rates.

211.51610.00000.43610 (Utilities)		11,965.00
211.51610.00000.48311 (Machines & Equipment)	11,965.00	

Mar-16

INCREASE **DECREASE**

MAINTENANCE: Temporarily use Repair Maintenance Supply money to boost Snow Removal until Ordinance is passed to receive \$100,000 from the School Maintenance fund.

241.41010.00000.42310 (Repair Maintenance Supply)		60,000.00
241.41010.00000.43764 (Snow Removal)	60,000.00	

NORTH PENINSULA RECREATION SERVICE AREA: To reallocate rent to actual expenditure categories for NCRC. To reflect demolition of portion of the facility and reduction of rent to NPR.

225.61110.00000.43810 (Rents & Operating Leases)		39,329.00
225.61110.00000.43610 (Utilities)	18,612.33	
225.61110.00000.43780 (Building/Grounds Maintenance)	9,329.00	
225.61110.00000.42310 (Repair/Maintenance Supplies)	3,000.00	
225.61110.00000.43510 (Insurance Premiums)	8,387.67	

NORTH PENINSULA RECREATION SERVICE AREA: Funding necessary to replace gym recreation equipment (Volleyball sleeves & standards).

225.61110.00000.42960 (Recreation Supplies)		2,286.00
225.61110.00000.48755 (Minor Recreational Equipment)	2,286.00	

RISK MANAGEMENT: Moving funds to purchase badge ID card maker/reader to supply the Borough with ID badges. Old machine broke and unable to fix/replace it.

700.11234.00000.48710 (Minor Office Equipment)	2,100.00	
700.11234.00000.40120 (Temp Wages)		2,100.00

RISK MANAGEMENT: Moving funds to purchase (3) Sit to Stand work stations for Risk Management.

700.11234.00000.48720 (Minor Office Furniture)	900.00	
700.11234.00000.48730 (Minor Communications Equipment)		500.00
700.11234.00000.42410 (Small Tools & Minor Equipment)		400.00

SELDOVIA RECREATION SERVICE AREA: Transfer funds to various accounts to cover charges to end of Fiscal Year and general account clean up.

227.61210.00000.43110 (Communications)	100.00	
227.61210.00000.48710 (Minor Office Equipment)	2.88	
227.61210.00000.42960 (Recreational Program Supplies)	262.00	
227.61210.00000.43810 (Rents and Operating Lease)	146.00	
227.61210.00000.43960 (Recreational Program Expense)	1,000.00	
227.61210.00000.43610 (Public Utilities)		51.88
227.61210.00000.43011 (Contract Services)		51.00
227.61210.00000.43780 (Building and Grounds)		1,408.00

SEWARD BEAR CREEK FLOOD SERVICE AREA: Old digital recorder broke, need new one.

259.21212.00000.42210 (Operating Supplies)		149.00
259.21212.00000.48710 (Minor Office Equipment)	149.00	