



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 *BA for CC*

From: Brandi Harbaugh, Controller *BA*

From: Lauri Lingafelt, Auditor/Accountant

Date: June 7, 2016

Subject: Budget Revisions –May 2016

Attached is a budget revision listing for May 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.

May-16

INCREASE

DECREASE

CENTRAL EMERGENCY SERVICES

Budget revision required to purchase inflatable water rescue boat replacement. The present rescue boat is not operable due to numerous holes that no longer retain repair patches. This craft will be received in June from vendor.

211.51610.42330 (Fuels, Oils, Lubricants)

211.51610.48514 (Fire Fighting/Rescue Equipment)

4,758.85

4,758.85

FINANCIAL SERVICES

Funds needed for Disaster Kit Printer, Failing Monitors and additional sit to stand units.

100.11430.00000.40110 (Regular Wages)

100.11430.00000.48710 (Minor Office Equipment)

100.11430.00000.48720 (Minor Office Furniture)

950.00

189.25

1,139.25

INFORMATION TECHNOLOGY

Upgrade GEMS Financial System platform to AB Suite.

100.11231.00000.43011 (Contract Services)

100.11231.00000.40110 (Regular Wages)

100.11231.ABSTE.43011 (Contract Services)

40,000.00

6,335.68

33,664.32

MAINTENANCE

To replace two (2) ruggedize laptop computers used by the auto mechanics.

The machines will house all of the departments vehicle software and be utilized for the purpose of troubleshooting/diagnostics and repair.

241.41010.42310 (Repair/Maintenance Supplies)

241.41010.48710 (Minor Office Equipment)

6,000.00

6,000.00

NORTH PENINSULA RECREATION SERVICE AREA

Funding necessary for repair and maintenance supplies for community center and remaining fiscal year.

225.61110.00000.42210 (Operating Supplies)

225.61110.00000.43011 (Contract Services)

225.61110.00000.43019 (Software)

225.61110.00000.42310 (Repair & Maintenance Supplies)

3,800.00

2,000.00

1,000.00

800.00

NORTH PENINSULA RECREATION SERVICE AREA

Funding necessary to replace APC backup system for server.

225.61110.00000.43110 (Communications)

225.61110.00000.48710 (Minor Office Equipment)

1,530.00

1,530.00