



KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

To: Ron Long, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: John J. Williams, Borough Mayor

From: Craig C. Chapman, Finance Director

Date: June 2, 2006

Subject: Budget Revisions –May 2006

Attached are the budget revisions for May 2006. The attached list only contains budget revisions between major expenditure categories (i.e., maintenance & operations and capital outlay) and transfers of budget between completed capital projects and those previously authorized by the borough assembly. Other minor transfers were processed between sub-objects within major expenditure categories.

	<u>INCREASE</u>	<u>DECREASE</u>
<u>Risk Management:</u> Revision to cover change order for Risk Management software programming to meet claim filing needs of school district. This should save approximately \$28,000 in FY08 budget. Adjustment for previous file cabinet purchase		
700.11236.43011 (Contract Services)		8,627.00
700.11236.42120 (Computer Software)	8,000.00	
700.11236.48720 (Minor Office Furniture)	627.00	
<u>Central Emergency Services:</u> Due to vacant positions, we are able to transfer funds to meet the unexpected needs that have arisen from the service area expansion. These are tools for the new Rescue vehicle purchased in 2005 Air foam units for the utility vehicles for wildland fires and new bunker gear for new firefighters (3 career and several on-call)		
211.51610.40110 (Regular Wages)		49,959.00
211.51610.43014 (Physical Exams)		20,000.00
211.51610.43310 (Advertising)		2,500.00
211.51610.43610 (Utilities)		2,086.00
211.51610.43720 (Equipment Maintenance)		1,552.00
211.51610.43780 (Building & Grounds Maintenance)		6,341.00
211.51610.43920 (Dues & Subscription)		5,126.00
211.51610.48740 (Minor Machine & Equipment)		6,816.00
211.51610.48310 (Vehicles)	4,999.00	
211.51610.48710 (Minor Office Equipment)	420.00	
211.51610.48720 (Minor Office Furniture)	5,763.00	
211.51610.48750 (Minor Medical Equipment)	5,636.00	
211.51610.48760 (Minor Firefighting Equipment)	77,562.00	
<u>Road Service Area:</u> Purchase of new plans copier Cost (11,200) will be shared with Capital Projects (4,300), Maintenance, Solid Waste and Roads (2,300/ea)		
236.33950.48710 (Minor Office Equipment)	1,700.00	
236.33950.42360 (Motor Vehicle Repair Supplies)		1,700.00
<u>Bear Creek Fire Service Area:</u> Move funds to cover additional dues and subscription costs.		
207.51210.43920 (Dues and Subscriptions)	71.00	
207.51210.48710 (Minor Office Furniture)		71.00
<u>Anchor Point Fire Service Area:</u> Move funds to purchase additional Minor Fire Fighting Equipment.		
209.51410.43750 (Maintenance Vehicles)		1,000.00
209.51410.48760 (Minor Fire Fighting Equipment)	1,000.00	

General Services: Purchase a GPS enabled camera.

100.11232.43260 (Training)		1,500.00
100.11232.48710 (Minor Office Machines)	1,500.00	

Anchor Point Fire Service Area: Move funds to cover additional contract service costs.

209.51410.43011 (Contract Services)	3,000.00	
209.51410.48760 (Minor Fire Fighting Equipment)		3,000.00

North Peninsula Recreation Service Area: Additional funds for training and additional freight for equipment.

225.61110.43780 (Building & Grounds Maintenance)		264.38
225.61110.48755 (Minor Rec Equipment)	164.38	
225.61110.43260 (Training)	100.00	

Maintenance: Payment due to Equipment Replacement Fund.

241.41010.48311 (Machinery/Equipment)		5,100.00
241.41010.43812 (Equipment Replacement)	5,100.00	

North Peninsula Recreation Service Area: Additional funds for the purchase of recreational supplies through Year End.

225.61110.48755 (Minor Recreational Equipment)	700.00	
225.61110.42960 (Recreational Program Supplies)	2,600.00	
225.61110.43960 (Recreation Program Expenses)		3,300.00

Anchor Point Fire Service Area: Move funds from contract svc and snow removal to cover overexpended temporary wage costs.

209.51410.00000.43764 (snow removal)		1,032.00
209.51410.00000.43011 (contract svc)		806.00
209.51410.00000.40120 (temporary wages)	1,838.00	

Anchor Point Fire Service Area: Move funds from physical exams to cover overexpended annual leave costs.

209.51410.00000.43014 (physical exams)		500.00
209.51410.00000.40410 (annual leave)	500.00	

Road Service Area: Move funds from contract svc to cover purchase of a new computer for the South Inspector.

236.33950.00000.43011 (contract svc)		985.00
236.33950.00000.48740 (minor machines & Equip)	985.00	

Bear Creek Fire Service Area: Move funds from minor Firefighting equipment and physical examinations to cover purchase of rescue equipment.

207.51210.00000.48514 (Firefighting Rescue equipment)	360.00	
207.51210.00000.48760 (minor firefighting equipment)		260.00
207.51210.00000.43014 (physical examinations)		100.00

Bear Creek Fire Service Area: Move funds from various accounts to help cover June 1st summer hires wages.

207.51210.00000.40120 (temp wages)	3,020.00	
207.51210.00000.42220 (medical supplies)		264.00
207.51210.00000.42222 (fire prevention supplies)		700.00
207.51210.00000.42263 (Training supplies)		100.00
207.51210.00000.42310 (maintenance supplies)		373.00
207.51210.00000.42360 (motor vehicle repair supplies)		515.00
207.51210.00000.42410 (small tools)		127.00
207.51210.00000.43011 (contract svc)		700.00
207.51210.00000.43140 (postage)		121.00
207.51210.00000.43210 (transportation/ subsistence)		120.00

Solid Waste: transfer to cover overexpended overtime wages and other PR items.

290.32010.00000.40110 (regular wages)		836.47
290.32010.00000.40130 (overtime wages)	736.47	
290.32010.00000.40410 (leave)	100.00	
290.32010.00000.43011 (contract Svc)		627.86
290.32010.00000.43210 (transportation & subsistence)	500.00	
290.32010.00000.43510 (insurance Premium)	127.86	

Maintenance: Purchase of new plans copier Solid Waste and Roads (2,300/ea) Cost (11,200) will be shared with Capital Projects (4,300), Maintenance,

241.41010.00000.43780 (contracted repair and maintenance)		1,450.00
241.41010.00000.48120 (office equipment)	1,450.00	