



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 *T.C. for cc.*

Date: July 20, 2006

Subject: Budget Revisions –June 2006

The attached report reflects budget revisions made during June 2006. The list contains only budget revisions between major expenditure categories (i.e., maintenance & operations and capital outlay) and transfer of budget between completed capital projects and those previously authorized by the borough assembly. In addition to those appearing on the attached, other minor transfers were processed between sub-object within major expenditure categories.

	<u>INCREASE</u>	<u>DECREASE</u>
<u>Nikiski Fire Service Area:</u> To increase advertising line item for the Nikiski Paramedic position.		
206.51110.43310 (Advertising)	2,000.00	
206.51110.48750 (Minor Medical Equipment)		2,000.00

Central Emergency Services: Move funds for additional expense through Year End.

211.51610.40110 (Regular Wages)		3,770.00
211.51610.42120 (Computer Software)		90.00
211.51610.42310 (Repair & Maintenance)		2,250.00
211.51610.43780 (Building & Grounds Maintenance)		3,615.00
211.51610.48710 (Minor Office Equipment)		780.00
211.51610.48750 (Minor Medical Equipment)		1,436.00
211.51610.48760 (Minor Fire Fighting Resuce Equipment)		8,400.00
211.51610.42210 (Operating Supplies)	360.00	
211.51610.42220 (Medical Supplies)	1,297.00	
211.51610.42222 (Fire Prevention Supplies)	131.00	
211.51610.42360 (Motor Vehicle Repair Supplies)	400.00	
211.51610.42410 (Small Tools Supplies)	8,190.00	
211.51610.43110 (Communications)	1,069.00	
211.51610.43210 (Travel and Subsistence)	904.00	
211.51610.43750 (Vehicle Maintenance)	6,500.00	
211.51610.43920 (Dues and Subscriptions)	680.00	
211.51610.48720 (Minor Office Furniture)	810.00	

Nikiski Fire Service Area: To purchase and install a new radio repeaters, to replace failing ones not previously budgeted.

206.51110.48311 (Machinery & Equipment)	42,000.00	
206.51110.40110 (Temporary Wages)		42,000.00

Public Works/Major Projects Division: For computer software upgrade for printer/plotter shared by all Poppy Lane departments

100.31110.42120 (Software)	1,100.00	
100.31110.48710 (Minor Office Equipment)		1,100.00

Road Service Area: Shared cost between four departments for purchase of KIP300 large format copier

236.33950.48710 (Minor Office Equipment)	301.00	
236.33950.43011 (Contract Services)		301.00

Finance: Move funds for additional expense through year end.

100.11440.43210 (Transport/Subsistence)	253.65	
100.11440.43931 (Recording Fees)	4,813.00	

100.11440.48710 (Minor Office Equipment)	851.48	
100.11440.48720 (Minor Office Furniture)	103.90	
100.11440.43932 (Litigation Reports)		6,022.03

CEDD: Purchase a new printer.

100.11225.48710 (Minor Office Equipment)	1,600.00	
100.1125.43011 (Contract Services)		1,600.00

Planning-Land Management: Year end balancing. Need to do revision to balance accounts.

250.21210.40130 (Overtime Wages)	64.46	
250.21210.40410 (Leave)	1,076.55	
250.21210.40110 (Regular Wages)		1,141.01
250.21210.43920 (Dues & Subscriptions)	165.25	
250.21210.42110 (Office Supplies)		165.25

Roads: Transfer funds to balance various accounts to a zero balance.

236.33950.40110 (Regular Wages)	7,499.51	
236.33950.40111 (Special Pay)	75.00	
236.33950.40210 (FICA)	488.21	
236.33950.40221 (PERS)	224.16	
236.33950.40321 (Health Insurance)	4,793.28	
236.33950.40322 (Life Insurance)	59.15	
236.33950.40410 (Leave)	8,376.11	
236.33950.40511 (Other Benefits)	72.00	
236.33950.42120 (Computer Software)	1,000.00	
236.33950.42230 (Fuels, Oil, Lubricants)	936.65	
236.33950.46910 (Road Maintenance)	5,525.82	
236.33950.48310 (Vehicles)		29,049.89

Nikiski Fire Service Area: Purchase two office chairs

206.51110.48720 (Minor Office Equipment)	518.00	
206.51110.42210 (Operating Supplies)		518.00

Solid Waste: Transfer funds to balance accounts and cover additional administration personnel costs due to leave payout.

290.32010.40110 (Regular Wages)	1,760.62	
290.32010.40130 (Overtime Wages)	175.22	
290.32010.40221 (PERS)	391.63	
2910.32010.40321 (Health Insurance)	175.22	
290.32010.40410 (Annual Leave)	2,784.09	
290.30210.40411 (Sick Leave)	107.34	
290.32010.42230 (Fuels, Oil & Lubricants)	18.84	
290.32010.42310 (Repair & Maint supplies)		2,000.00
290.32010.43011 (Contract Services)		1,600.00
290.32010.43110 (Communications)		1,102.31

290.32010.43140 (Postage)		500.00
290.32010.43210 (Transportation & Subsistence)	317.39	
290.32010.43510 (Insurance Premium)	1,471.96	
290.32010.43720 (Office Equipment Maintenance)		2,000.00

Bear Creek Fire Service Area: To move funds for overages in payroll for fiscal year end.

207.51210.40120 (Temporary Wages)	764.21	
207.51210.40210 (FICA)	375.47	
207.51210.42120 (Computer Software)		110.12
207.51210.42310 (Repair & Maintenance Supplies)		126.07
207.51210.43260 (Training)		291.00
207.51210.43310 (Advertising)		200.00
207.51210.48514 (Firefighting Equip)		412.49

Finance - Financial Services: Replace failing PO Printer - not budget.

100.11430.48710 (Minor Office Equipment)	497.41	
100.11430.43210 (Transportation & Subsistence)		497.41

Finance - Administration: To move funds to cover FY06 expenditures

100.11410.40110 (Regular Wages)	2,855.25	
100.11410.43011 (Contract Services)		2,855.25

Anchor Point Fire Service Area: To adjust deficiency in personnel funds for FY06

209.51410.48760 (Minor Firefighting Equipment)		4,833.82
209.51410.40110 (Regular Wages)	4,833.82	

General Services-MIS & Custodial: Year end balancing

100.11231.40321 (Health Insurance)	5,202.00	
100.11231.43019 (Software Licensing)		5,202.00
100.11235.43011 (Contract Services)	538.00	
100.11235.40110 (Regular Wages)	9,025.00	
100.11235.43260 (Training)		9,563.00