

Memorandum

To: Gary Knopp, Assembly President
Member, Kenai Peninsula Borough Assembly

Thru: David R. Carey, Mayor *D. Carey*

From: Craig Chapman, Finance Director *C Chapman*

Date: June 7, 2011

Subject: Ordinance 2011-19, budget amendments.

The following are proposed adjustments to the FY2012 budget for your consideration

Budget amendments

1. Technical amendments. These changes are needed to reflect amounts include in the budget document, but not included in the ordinance 2011-19.
 - a. Section 1 \$71,099,777 should be \$71,124,346 and General government operations should be \$15,397,198
 - b. Section 10 Central Emergency should be \$1,040,000
 - c. Section 10 South Peninsula Hospital should be \$1,876,607
2. Increase funding for the River Center by \$12,572. When the budget was put together, two items that were approved by the mayor for inclusion in the budget were left out.
 - a. \$6,008 in temp wages to allow the River Center to complete the digital scanning of their records and files that were created prior to 2004.
 - b. \$6,564 in contract services to allow the River Center to bring the 1981 FEMA floodplain maps into digital form.

General Fund River Center, budget document, page 117

Increase line item 100.21135.00000.40120 temp wages \$6,008

Increase line item 100.21135.00000.43011 contract services \$6,564

3. Increase funding in the Kachemak Emergency Service Area (KESA) Capital Project Fund by \$25,000. Ordinance 2010-19-19 appropriated \$300,000 for the acquisition of a new tanker/pumper truck for KESA. The actual cost of the apparatus including needed equipment add-ons is \$325,000. The administration is requesting that \$25,000 be added to the KESA Capital Project Fund allowing for the awarding of the contract.

KESA Capital Project Fund, budget document page 315,

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Add Tanker/Pumper Truck supplemental funding, account number
446.51810.11TKR.48514 \$25,000

4. Deletion of the Capital Project Director Position resulting in a net savings to the General Fund of \$44,321. The following changes should be made:

General Fund Capital Projects, budget document page 121,
Decrease line item 100.31110.00000.40XXX, Personnel cost \$157,728.
Decrease line item 100.31110.00000.60000, Charges to Other Departments
\$113,407

5. Increase State of Alaska revenue for additional Revenue Sharing in the amount of \$715,660. The following change should be made:

Increase State Revenue, budget document page 47
Account number 100.00000.00000.34210, Revenue Sharing \$715,660

6. Increase road maintenance account in the Road Service Area operating fund to allow for plowing snow on the trail to Moose Point. The following changes should be made:

Road Service Area, budget document page 203
Increase line item 236.33950.00000.43952, road maintenance \$30,000

7. Increase funding in the Bear Creek Fire Emergency Service Area (BCFSA) Capital Project Fund by \$7,114. Ordinance 2010-19 appropriated \$150,000 to supplement State funding of \$75,000 for the acquisition of a new tanker truck for BCFSA. The current hose bed does not have the means to secure the hose. The BCFSA is requesting that a new hose bed be installed that will allow for securing the hose on the bottom of the bed. The administration is requesting that \$7,114 be added to the BCFSA Capital Project Fund allowing for the purchase of a new hose bed. The following changes is needed:

BCFSA Capital Project Fund, budget document page 312
Add Tanker Truck supplemental funding, account number
442.51210.10421.48514, \$7,114

8. The administration is recommending the Borough landfills and transfer stations be closed on Sundays between October 1st and April 30th of each year, resulting in savings of approximately \$127,956. The following changes would be needed:

Solid Waste, budget document pages 257-278
Decrease line item 290.32570.00000.43011 contract services, \$18,172
Decrease line item 290.32150.00000.43011 contract services, \$8,884

Decrease line item 290.32310.00000.42230 fuel, \$2,000
Decrease line item 290.32310.00000.43610 utilities, \$ 1,500
Decrease line item 290.32122.00000.42230 fuel, \$17,000
Decrease line items 290.32122.00000.40XXX personnel \$80,400

General Fund non departmental, budget document page 126
Decrease line item 100.94910.00000.50290 transfer to solid waste, \$127,956