

## Memorandum

To: Milli Martin, Assembly President  
Member, Kenai Peninsula Borough Assembly

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

From: Craig Chapman, Finance Director *C Chapman*

Date: June 1, 2009

Subject: Ordinance 2009-19, budget amendments.

The following are proposed adjustments to the FY2010 budget for your consideration

### Budget amendments

1. School funding- previously approved at \$42,983,376
2. Increase expenditures in the Anchor Point Fire budget for flooring repairs at station #1 in the amount of \$10,000. The present floor tile is over 20 years old and some of the tiles are badly worn, chipped or cracked. During the budget meeting with the mayor in March 2009, the service area administrator indicated that he thought they had sufficient funds in their FY2009 budget to complete the repairs. Current estimates indicate the service area will not have sufficient funds in their FY2009 budget for the needed repairs. The following change should be made:

Anchor Point Fire and Emergency Medical, budget document page 146,  
Increase line item 209.51410.00000.43780, building and grounds repair,  
\$10,000.

3. Increase expenditures in the KESA budget for additional expenditures associated with start up cost for transitioning from contracting out for emergency services to providing emergency services independently. \$35,000 is needed for contracting with the City of Homer for dispatching 911 calls; \$15,000 for purchase of a dispatch console for the Homer Police Department; \$2,000 for installing new communication lines from ACS; \$25,000 for contingency services from the City of

Homer that might be needed based upon the number of service calls. To offset these cost, the administration is recommending that the transfer to the KESA capital projects fund be reduced from \$192,000 to \$150,000. The following changes should be made:

KESA, budget document page 165,

Increase line item 212.51810.00000.43011, contract services \$75,000

Increase line item 212.51810.00000.43110, communication \$2,000

Decrease line item 212.51810.00000.50446, transfers to KESA capital projects \$42,000

4. Increase expenditures for the Nikiski Fire Service Area (NFSA) Capital Project Fund by \$709,034. As part of the FY2010 State of Alaska budget recently passed by the legislature, \$709,034 was awarded to NFSA for station #2 construction. The following change is needed to include these funds in the budget and make them available for appropriation:

NFSA, budget document page 304

Increase fire station construction appropriations from \$625,000 to \$1,334,034, account 441.51111.10411.49999

5. Decrease expenditures in the Borough's General Fund and in the Post Secondary Special Revenue Fund by \$2,910. The Borough's contribution for post secondary education is limited to an amount not to exceed that amount that would be generated by an areawide tax levy of .1 mills. The assessed values for FY2010 were certified at \$6,347,729,362, resulting in a decrease in funding of \$2,910 from the proposed amount. The following changes should be made:

General Fund, budget document page 112

Decrease line item, transfers to Postsecondary Education from \$637,683 to \$634,773, account 100.94910.00000.50242

Postsecondary Fund, budget document page 217

Decrease line item, Kenai Peninsula College from \$637,683 to \$634,773, account 242.78090.00000.43023