

Kenai Peninsula Borough
Finance Department

MEMORANDUM

TO: Wayne Ogle, Assembly President
Members of the Kenai Peninsula Borough Assembly

THRU: Charlie Pierce, Borough Mayor *cp*

THRU: Brandi Harbaugh, Finance Director *BH*

FROM: Sarah Hostetter, Auditor/Accountant *SH*

DATE: February 5, 2018

RE: Budget Revisions – January 2018

Attached is a budget revision listing for January 2018. 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.

Jan-18

INCREASE

DECREASE

ROAD MAINTENANCE

To purchase inspector cell phone and front counter public interface computer.

236.33950.00000.43951 (Dust Control)

\$ 1,000.00

236.33950.00000.48710 (Minor Office Equipment)

\$ 1,000.00

SELDOVIA RECREATION

Storage container was budgeted under capital outlay. Moving funds to contract services since it is being constructed by a contractor.

227.61210.00000.43011 (Contract Services)

\$ 5,200.00

227.61210.00000.48520 (Storage Equipment)

\$ 5,200.00