

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, Payroll Accountant *SH*

DATE: August 14, 2018

RE: Budget Revisions – July 2018

Attached is a budget revision listing for July 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.

July 2018

INCREASE

DECREASE

ASSESSING DEPARTMENT

To cover maintenace on copiers, estimated amount was short.

100.11510.00000.43720 (Equipment Maintenance)

\$ 200.00

100.11520.00000.43750 (Vehicle Maintenance)

\$ 200.00

PLANNING DEPARTMENT

To purchase Geodesy software license for ARCGIS mapping system.

Estimate was \$35 short.

100.11232.00000.43019 (Software Licensing)

\$ 35.00

100.11232.00000.42210 (Operating supplies)

\$ 35.00