



KENAI PENINSULA BOROUGH

Finance Department

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MIKE NAVARRE
BOROUGH MAYOR

To: Dale Bagley, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: Mike Navarre, Borough Mayor *MN*

Thru: Craig C. Chapman, Finance Director *CC Chapman*

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant *L*

Date: September 3, 2015

Subject: Budget Revisions –August 2015

Attached is a budget revision listing for August 2015. 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.

Aug-15

INCREASE

DECREASE

ASSESSING: Funds budgeted for adobe upgrades are in software instead of software licensing.

| | | |
|--|--------|--------|
| 100.11510.00000.43019 (Software Licensing) | 250.00 | |
| 100.11510.00000.42120 (Computer Software) | | 250.00 |

FINANCE: Replacement for copier, (\$10,900) was budgeted using the cost of a printer (\$2,500). Additional funds needed for purchase are coming from savings realized with retirement of staff.

| | | |
|--|----------|----------|
| 100.11410.00000.48710 (Minor Office Equipment) | 7,640.00 | |
| 100.11430.00000.40110 (Regular Wages) | | 7,640.00 |

PLANNING: Correcting object code for the purchase of two adobe upgrades.

| | | |
|--|--------|--------|
| 100.21110.00000.43019 (Software Licensing) | 500.00 | |
| 100.21110.00000.42120 (Computer Software) | | 500.00 |

SELDOVIA RECREATIONAL SERVICE AREA: For purchase of a 64GB Tablet with protection.

| | | |
|--|--------|--------|
| 227.61210.00000.43780 (Building and Grounds) | | 424.00 |
| 227.61210.00000.48710 (Minor Office Equipment) | 424.00 | |

SOLID WASTE - CPL: Transfer funds to cover the purchase of two 40' x 9'6" connexes.

| | | |
|---|----------|----------|
| 290.32122.00000.42310 (Repair/Maintenance Supplies) | | 7,600.00 |
| 290.32122.00000.48520 (Storage Units) | 7,600.00 | |