



## **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 *C Chapman*

**From:** Brandi Harbaugh, Controller *BH*

**From:** Lauri Lingafelt, Auditor/Accountant *L*

**Date:** July 7, 2015

**Subject:** Budget Revisions –June 2015

Attached is a budget revision listing for June 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.

Jun-15

INCREASE

DECREASE

**MAINTENANCE:** To cover unanticipated concrete disposal fees and cover phone/cell service and building/ground maintenance through 6/30/15.

241.41010.00000.42310 (Repair Maintenance Supplies)		12,800.00
241.41010.00000.43050 (Solid Waste Fees)	2,400.00	
241.41010.00000.43110 (Communications)	5,400.00	
241.41010.00000.43780 (Building Grounds Maintenance)	5,000.00	

**MAINTENANCE:** Reallocate funds to facilitate year-end needs. To purchase small tools for individual crew & shop shared and minor equipment for Homer & Soldotna shops.

241.41010.00000.42120 (Computer Software)		1,696.46
241.41010.00000.42230 (Fuel, Oils, and Lubricants)		35,000.00
241.41010.00000.42263 (Training Supplies)		500.00
241.41010.00000.42310 (Repair Maintenance Supplies)	29,796.46	
241.41010.00000.42410 (Small Tools)	3,000.00	
241.41010.00000.43260 (Training)		200.00
241.41010.00000.43780 (Building Grounds Maintenance)		2,500.00
241.41010.00000.43920 (Dues and Subscription)		600.00
241.41010.00000.48740 (Minor Machines and Equipment)	7,700.00	

**SELDOVIA RECREATIONAL SERVICE AREA:** Funds needed to purchase software for the new computer.

227.61210.00000.48710 (Minor Office Equipment)		99.00
227.61210.00000.42120 (Computer Software)	99.00	

**SELDOVIA RECREATIONAL SERVICE AREA:** Funds to be used to purchase a sound system for the center.

227.61210.00000.43140 (Postage & Freight)		400.00
227.61210.00000.42410 (Small Tools & Equipment)	400.00	

**SOLID WASTE-ADMIN:** Transfer funds for the Solid Waste portion of a cell phone booster for the Poppy Lane building.

290.32010.00000.43110 (Communications)		375.00
290.32010.00000.48730 (Minor Communications)	375.00	

**SOLID WASTE DISPOSAL:** Budget for reduced annual transfer to Solid Waste Capital Project Fund.

290.32570.00000.43011 (Contract Services)		41,000.00
290.32570.00000.43780 (Building & Grounds Maintenance)		9,800.00
290.32010.00000.50411 (Tfr to SW Capital Project Fund)	50,800.00	
290.32122.00000.42310 (Repair/Maintenance)		5,195.00
290.32122.00000.48520 (Storage Equipment)	5,195.00	

**SOLID WASTE DISPOSAL-HOMER:** Transfer funds to cover communications and contractor expenses for O & M contract for Homer transfer site thru June 30.

290.32310.00000.40120 (Temporary Wages)		800.00
290.32310.00000.43110 (Communications)	800.00	
290.32310.00000.43310 (Advertising)		250.00
290.32310.00000.43780 (Building/Grounds Maintenance)	250.00	
290.32310.00000.42310 (Repair/Maintenance Supplies)		9,500.00
290.32310.00000.43011 (Contract Services)	9,500.00	