

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: December 5, 2018

RE: Budget Revisions – November 2018

Attached is a budget revision listing for November 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.

NOV 2018

INCREASE

DECREASE

MAYOR'S ADMINISTRATION OFFICE

To purchase fuel for Borough vehicle for Seward Flood Assessment.

100.11210.00000.43021 (Peninsula Promotion)

\$ 38.39

100.11210.00000.42230 (Fuels/Oils/Lubricants)

\$ 38.39

PLANNING DEPARTMENT

To replace battery in computer's CPU.

100.21110.00000.48710 (Minor Office Equipment)

\$ 95.00

100.21110.00000.42310 (Repair/Maintenance Supplies)

\$ 95.00