



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 *CChapman*

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant

Date: February 3, 2015 *@*

Subject: Budget Revisions –January 2015

Attached is a budget revision listing for January 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.

Jan-15

INCREASE

DECREASE

HR-PRINT/MAIL: Transfer to cover purchase of coil binding machine.

100.11233.00000.42210 (Operating Supplies)		1,284.00
100.11233.00000.48710 (Minor Office Equipment)	1,284.00	

CENTRAL EMERGENCY SERVICES: Adobe copy for Chief Roy Browning's computer.

211.51610.00000.43019 (Software License)		284.28
211.51610.00000.42120 (Computer Software)	284.28	

SOLID WASTE: Transfer funds for purchase of software upgrade to Windows 7 for 3 employees work stations.

290.32010.00000.43019 (Software License)	241.44	
290.32010.00000.42120 (Computer Software)		241.44
290.32122.00000.43019 (Software License)	120.72	
290.32122.00000.42120 (Computer Software)		120.72

SOLID WASTE: Transfer funds for Capital Project involvement in retro-fitting baler conveyor belt at the Homer Transfer Facility.

290.32310.00000.43600 (Project Management)	3,000.00	
290.32310.00000.42310 (Repair/Maint. Supplies)		3,000.00

SOLID WASTE: Additional funds needed to cover utility cost for operations of the leachate evaporation unit.

290.32122.00000.42310 (Repair/Maint. Supplies)		50,000.00
290.32122.00000.43610 (Utilities)	50,000.00	