



## **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 *CCChap*

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

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

**Date:** April 6, 2015

**Subject:** Budget Revisions –March 2015

Attached is a budget revision listing for March 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.

Mar-15

INCREASE

DECREASE

**PLANNING:** Platting officer to attend class for CEU credits. Platting specialist chair broke and is currently held together with duct tape.

100.21110.00000.43210 (Transportation/Subsistence)		265.00	265.00
100.21110.00000.43260 (Training)	265.00		
100.21110.00000.43310 (Advertising)			100.00
100.21110.00000.48720 (Minor Office Furniture)	100.00		

**MAINTENANCE:** Need to purchase a windshield repair kit for the auto shop.

241.41010.00000.43764 (Snow Removal)			1,500.00
241.41010.00000.48740 (Minor Machinery and Equipment)	1,500.00		

**MAYOR'S OFFICE:** Software and office set-up for new Oil & Gas Liason.

100.11210.00000.43999 (Contingency)			673.00
100.11210.00000.42120 (Computer Software)	121.00		
100.11210.00000.48720 (Minor Office Furniture)	552.00		

**MAYOR'S OFFICE:** Did not purchase new software (as above transaction shows) for new oil & gas liason computer but, upgraded to Windows 8.1.

100.11210.00000.42120 (Computer Software)			121.00
100.11210.00000.43019 (Computer Licensing)	121.00		

**ASSESSING-APPRAISAL:** Unscheduled repair of four wheeler's.

100.11520.00000.43210 (Travel & Subsistence)			750.00
100.11520.00000.42360 (Vehicle Repair Supply)	750.00		

**KACHEMAK EMERGENCY SERVICES:** Moving funds to purchase gauge's for Engine #11 and the brush trucks.

212.51810.00000.43750 (Vehicle Maintenance)			1,100.00
212.51810.00000.42360 (Motor Vehicle Repair Supplies)	1,100.00		

**SOLID WASTE DISPOSAL:** To transfer projected available personnel budget to utilities, to cover cost of operating leachfield evaporator equipment. Lapse due to vacancies in SW.

290.32122.00000.43610 (Public Utilities)	80,000.00		
290.32010.00000.40110 (Regular Wages)			37,275.00

290.32122.00000.40110 (Regular Wages)

42,725.00

**INFORMATION TECHNOLOGY:** For purchase of additional 1TB of backup capacity licensing.

100.11231.00000.42120 (Computer Software)

1,500.00

100.11231.00000.43016 (Computer Licensing)

1,500.00