

Kenai Peninsula Borough
Finance Department

MEMORANDUM

TO: Kelly Cooper, Assembly President
Members of the Kenai Peninsula Borough Assembly

THRU: Charlie Pierce, Borough Mayor *gcb*

THRU: Brandi Harbaugh, Finance Director *Box*

FROM: Sarah Hostetter, Payroll Accountant *SH*

DATE: October 23, 2019

RE: Budget Revisions – September 2019

Attached is a budget revision listing for September 2019. 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.

SEPTEMBER 2019

INCREASE DECREASE

FINANCE

Price for two computer replacements came in higher than budgeted.

100-11440-00000-40110 (Regular Wages)		\$175.00
100-11440-00000-48710 (Minor Office Equipment)	\$175.00	

FINANCE

To purchase computers for the Finance Administration department.

100-11440-00000-40110 (Regular Wages)		\$2,530.00
100-11410-00000-48710 (Minor Office Equipment)	\$2,530.00	

MAINTENANCE

To purchase a vehicle canopy for a dry and securable transportation space for a truck in Seldovia.

241-41010-00000-42310 (Repair & Maintenance Supplies)		\$2,600.00
241-41010-00000-48740 (Minor Machines & Equipment)	\$2,600.00	

PLANNING

To replace metal detector, due to existing detector's age it cannot be repaired as planned.

100-21110-00000-42210 (Operating Supplies)		\$1,075.00
100-21110-00000-48740 (Minor Machines & Equipment)	\$1,075.00	