



KENAI PENINSULA BOROUGH - FINANCE DEPARTMENT

To: Ron Long, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: John J. Williams, Borough Mayor *T.J. / J.W.*

From: Craig C. Chapman, Finance Director *C. Chapman*

Date: August 3, 2006

Subject: Budget Revisions –July 2006

Attached are the budget revisions for July 2006. The attached list only contains budget revisions between major expenditure categories (i.e., maintenance & operations and capital outlay) and transfers of budget between completed capital projects and those previously authorized by the borough assembly. Other minor transfers were processed between sub-objects within major expenditure categories.

	<u>INCREASE</u>	<u>DECREASE</u>
<u>Nikiski Seniors:</u> Move budget to cover overexpenditures in personnel cost. (FY06)		
280.63190.40110 (Regular Wages)	450.00	
280.63190.40321 (Health Insurance)	700.00	
280.63190.40410 (Leave)	550.00	
280.63190.40411 (Sick Leave)	192.00	
280.63190.43011 (Contract Services)		1,892.00
<u>General Services - MIS:</u> To move funds to cover a negative for personnel in FY06. (FY06)		
100.11231.40130 (Overtime Wages)	1,956.03	
100.11231.42120 (Computer Software)		1,956.03
<u>Seward/Bear Creek Flood Service Area:</u> To correct classification in the personnel section of the 2006 budget submitted last year. (FY06)		
259.21212.43011 (Contract Services)		2,250.00
259.21212.40110 (Regular Wages)	2,250.00	
<u>North Peninsula Recreation:</u> Funds needed to replace broken office chair. (FY06)		
225.61110.42210 (Operating Supplies)		430.00
225.61110.48720 (Minor Office Furnitures)	430.00	
<u>Maintenance (School Custodial Fund):</u> Allocation of budget to cover overexpenditures in temporary wages and contract services. (FY06)		
241.11235.43011 (Contract Services)	505.00	
241.11235.42240 (Janitorial Supplies)		425.00
241.11235.48740 (Minor Equipment)		1,270.00
241.11235.40120 (Temporary Wages)	1,190.00	