

Kenai Peninsula Borough
Finance Department

MEMORANDUM

TO: Brent Johnson, Assembly President
Members of the Kenai Peninsula Borough Assembly

THRU: Charlie Pierce, Borough Mayor

THRU: Brandi Harbaugh, Finance Director *BH*

FROM: Sarah Hostetter, Payroll Accountant *SH*

DATE: May 4, 2022

RE: Budget Revisions – April 2022

Attached is a budget revision listing for April 2022. 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.

KACHEMAK EMERGENCY SERVICES

To cover minor fire fighting equipment purchases.

212-51810-00000-48760 (Minor Fire Fighting Equipment)		\$4,000.00
212-51810-00000-42220 (Medical Supplies)	\$4,000.00	

MAINTENANCE DEPARTMENT

To reimburse wages that were borrowed to supplement snow removal costs until an appropriation went through.

241-41010-00000-43764 (Snow Removal)		\$155,000.00
241-41010-00000-40130 (Overtime Wages)	\$20,000.00	
241-41010-00000-40110 (Regular Wages)	\$135,000.00	

MAINTENANCE DEPARTMENT

To purchase two sanders from the Road's Department.

241-41010-00000-43764 (Snow Removal)		\$6,900.00
241-41010-00000-48740 (Minor Machines & Equipment)	\$6,900.00	

RISK MANAGEMENT

To cover a late billing for Intalex implementation costs.

700-11234-00000-40110 (Regular Wages)		\$27,781.44
700-11234-00000-48525 (Computer Software/Intellectual Prop)	\$27,781.44	

ROAD SERVICE AREA

Moving funds for road issues from break-up season.

236-33950-00000-43019 (Software Licensing)		\$4,331.07
236-33950-00000-48720 (Minor Office Furniture)		\$75.00
236-33950-00000-43951 (Dust Control)		\$759.47
236-33950-00000-43410 (Printing)		\$40.00
236-33950-00000-48710 (Minor Office Equipment)		\$3,998.92
236-33950-00000-42120 (Computer Software)		\$105.95
236-33950-00000-42210 (Operating Supplies)		\$712.02
236-33950-00000-43260 (Training)		\$500.00
236-33950-00000-42250 (Uniforms)		\$250.00
236-33950-00000-42410 (Small Tools & Minor Equipment)		\$207.25
236-33950-00000-43920 (Dues & Subscriptions)		\$290.00
236-33950-00000-43952 (Road Maintenance)	\$11,269.68	

APRIL 2022 CONTINUED**INCREASE DECREASE****SELDOVIA RECREATION**

To purchase program supplies and a new printer.

227-61210-00000-43210 (Transportation & Subsistence)		\$500.00
227-61210-00000-42960 (Recreational Program Supplies)	\$300.00	
227-61210-00000-48710 (Minor Office Equipment)	\$200.00	

SOLID WASTE - HOMER TRANSFER

To purchase a new server for the Homer Transfer site.

290-32310-00000-43011 (Contract Services)		\$6,827.76
290-32310-00000-48120 (Office Machines)	\$6,827.76	

SOLID WASTE - HOMER TRANSFER

To purchase repair parts for the compaction crane.

290-32310-00000-43011 (Contract Services)		\$35,000.00
290-32310-00000-42310 (Repair & Maintenance Supplies)	\$35,000.00	

SOLID WASTE - LANDFILL

Moving funds to cover bulk & pickup fuel purchases for the Landfill.

290-32122-00000-43011 (Contract Services)		\$33,000.00
290-32122-00000-42230 (Fuel, Oils & Lubricants)	\$33,000.00	