

Kenai Peninsula Borough
Finance Department

MEMORANDUM

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

THRU: Peter A. Micciche, Borough Mayor *PA*

THRU: Brandi Harbaugh, Finance Director *BH*

FROM: Sarah Hostetter, Payroll Accountant *SH*

DATE: October 3, 2023

RE: Budget Revisions – September 2023

Attached is a budget revision listing for September 2023. 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 2023**INCREASE****DECREASE****PLANNING - GEOGRAPHIC INFO SYSTEMS**

To correct where the Feature Manipulation Engine Software was budgeted and to also cover an increase in costs.

100-11232-00000-43019 (Software Maintenance)		\$12,400.00
100-11232-00000-48120 (Office Machines)		\$2,600.00
100-11232-00000-48525 (Computer Software & Intellectual Property)	\$15,000.00	

SEWARD BEAR CREEK FLOOD SERVICE AREA

To purchase a chair for the new Program Manager.

259-21212-00000-42250 (Uniforms)		\$495.00
259-21212-00000-48720 (Minor Office Furniture)	\$495.00	

SOLID WASTE - LANDFILL

To replace the transmission in the Waste Handler at the Landfill.

290-32122-00000-43610 (Public Utilities)		\$180,000.00
290-32122-00000-48311 (Machinery & Equipment)	\$180,000.00	

SOLID WASTE - LANDFILL

To purchase new cabinets for the scale house.

290-32122-00000-42310 (Repair & Maintenance Supplies)		\$1,149.00
290-32122-00000-48720 (Minor Office Furniture)	\$1,149.00	