

Kenai Peninsula Borough

Finance Department

MEMORANDUM

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

THRU: Charlie Pierce, Borough Mayor *CP*

THRU: Brandi Harbaugh, Finance Director *BH*

FROM: Sarah Hostetter, Payroll Accountant *SH*

DATE: December 11, 2020

RE: Budget Revisions – November 2020

Attached is a budget revision listing for November 2020. 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.

NOVEMBER 2020**INCREASE****DECREASE****CLERK'S OFFICE - ELECTIONS**

To purchase precinct supply bags. The budget revision done for this last month wasn't quite enough.

100-11130-00000-43210 (Transportation & Subsistence)		\$400.00
100-11130-00000-42410 (Small Tools & Minor Equipment)	\$400.00	

MAYOR'S OFFICE

To purchase two office clocks.

100-11210-00000-43021 (Peninsula Promotion)		\$34.98
100-11210-00000-42410 (Small Tools & Minor Equipment)	\$34.98	

NIKISKI FIRE SERVICE AREA

To cover 3rd quarter unemployment invoice.

206-51110-00000-42210 (Operating Supplies)		\$275.95
206-51110-00000-40511 (Other Benefits)	\$275.95	

SOLID WASTE DEPARTMENT

To purchase additional chemicals for leachate evaporation.

290-32010-00000-50411 (Transfer Capital Project Fund)		\$12,000.00
290-32122-00000-42210 (Operating Supplies)	\$12,000.00	

SOLID WASTE DEPARTMENT

Moving funds for Kenai/Nikiski/Sterling transfer site facilities and for Homer Monofill survey.

290-32010-00000-50411 (Transfer Capital Project Fund)		\$65,000.00
290-32310-00000-43011 (Contract Services)	\$5,000.00	
290-32570-00000-43011 (Contract Services)	\$60,000.00	