

**CITY OF KODIAK**  
**ORDINANCE NUMBER 1425**

**AN ORDINANCE OF THE COUNCIL OF THE CITY OF KODIAK  
ESTABLISHING SUPPLEMENTAL APPROPRIATION NO. 1 TO THE  
BUDGET FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF  
JULY 2021 AND ENDING ON THE THIRTIETH DAY OF JUNE 2022**

BE IT ORDAINED by the Council of the City of Kodiak, Alaska, as follows:

**Section 1:** The following estimated revenues and expenditures are hereby appropriated for the corporate purposes and objects of the City of Kodiak for the fiscal year 2022.

	<u>Adopted Budget</u>	<u>FY 2022 Council Action</u>	<u>Supplemental #1</u>	<u>Amended Budget</u>
<b>GENERAL FUND</b>				
<b>Budgeted Revenues</b>				
Property Tax	\$ 1,100,000	\$ -	-	\$ 1,100,000
Sales Tax	14,547,500	-	-	14,547,500
Licenses and Permits	50,300	-	36,644	86,944
Intergovernmental	1,482,279	29,168	12,500	1,523,947
Charges for Services	1,929,282	-	-	1,929,282
Fines and Forfeitures	3,000	-	-	3,000
Net Investment Income	50,000	-	-	50,000
Rents & Royalties	150,000	-	-	150,000
Miscellaneous	8,500	-	-	8,500
Interfund Charges	1,583,532	-	-	1,583,532
Appropriation (to) from Fund Balance	(322,641)	(25,000)	842,687	495,046
Transfers In	177,400	-	-	177,400
	<u>\$ 20,759,152</u>	<u>\$ 4,168</u>	<u>\$ 891,831</u>	<u>\$ 21,655,151</u>
<b>Total Budgeted Revenues</b>				
<b>Budgeted Expenditures</b>				
Legislative	\$ 232,011	\$ -	\$ -	\$ 232,011
Legal	60,000	-	-	60,000
Executive	948,078	-	13,060	961,138
Emergency Preparedness	75,300	-	-	75,300
City Clerk - Administration	332,382	-	2,467	334,849
City Clerk - Records Management	195,132	-	1,089	196,221
Finance	1,923,993	-	63,281	1,987,274
Police	6,241,867	-	361,931	6,603,798
Fire	3,032,057	-	196,345	3,228,402
Public Works	2,308,649	-	115,938	2,424,587
Engineering	216,270	-	4,185	220,455
Parks & Recreation	1,610,549	-	32,281	1,642,830
Library	911,558	4,168	38,754	954,480
Non-Departmental	2,671,306	-	12,500	2,683,806
Transfers	-	-	50,000	50,000
	<u>\$ 20,759,152</u>	<u>\$ 4,168</u>	<u>\$ 891,831</u>	<u>\$ 21,655,151</u>
<b>Total Budgeted Expenditures</b>				

**SPECIAL REVENUE FUNDS**

	<b>Adopted Budget</b>	<b>FY 2022 Council Action</b>	<b>Supplemental #1</b>	<b>Amended Budget</b>
Budgeted Revenues				
Tourism Development	\$ 202,000	\$ -	\$ -	\$ 202,000
City Enhancement	-	-	-	-
Total Budgeted Revenues	<u>\$ 202,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 202,000</u>
Budgeted Expenditures				
Tourism Development	\$ 202,000	\$ -	\$ -	\$ 202,000
City Enhancement	-	-	-	-
Total Budgeted Expenditures	<u>\$ 202,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 202,000</u>

**CAPITAL PROJECTS**

	<b>Adopted Budget</b>	<b>FY 2022 Council Action</b>	<b>Supplemental #1</b>	<b>Amended Budget</b>
Budgeted Revenues				
General Capital Projects	\$ -	1,732,443	50,000	1,782,443
Building Improvement Fund	150,000	-	-	150,000
Streets Improvement Fund	450,000	50,000	-	500,000
Parks & Recreation Fund	300,000	285,000	-	585,000
Sewer Improvement Fund	230,000	1,760,000	-	1,990,000
Water Improvement Fund	440,000	-	25,000	465,000
Harbor Development Fund	500,000	54,152	-	554,152
Cargo Improvement Fund	-	-	-	-
Trident Basin Improvement Fund	-	22,000	-	22,000
Vehicle Replacement Fund	374,764	-	-	374,764
Total Budgeted Revenues	<u>2,444,764</u>	<u>3,903,595</u>	<u>75,000</u>	<u>6,423,359</u>
Budgeted Expenditures				
General Capital Projects	-	1,732,443	50,000	1,782,443
Building Improvement Fund	150,000	-	-	150,000
Streets Improvement Fund	450,000	50,000	-	500,000
Parks & Recreation Fund	300,000	285,000	-	585,000
Sewer Improvement Fund	230,000	1,760,000	-	1,990,000
Water Improvement Fund	440,000	-	25,000	465,000
Harbor Development Fund	500,000	54,152	-	554,152
Cargo Improvement Fund	-	-	-	-
Trident Basin Improvement Fund	-	22,000	-	22,000
Vehicle Replacement Fund	374,764	-	-	374,764
Total Budgeted Expenditures	<u>2,444,764</u>	<u>3,903,595</u>	<u>75,000</u>	<u>6,423,359</u>

<b>ENTERPRISE FUNDS</b>				
	<b>Adopted Budget</b>	<b>FY 2022 Council Action</b>	<b>Supplemental #1</b>	<b>Amended Budget</b>
<b>Budgeted Revenues</b>				
Cargo Fund	\$ 2,591,859	\$ (54,152)	\$ 20,249	\$ 2,557,956
Harbor fund	3,518,133	-	147,739	3,665,872
Shipyard (Boat Yard Lift) Fund	911,835	-	2,162	913,997
Harbor Electric Fund	578,889	-	-	578,889
Water Utility Fund	3,328,032	-	56,878	3,384,910
Sewer Utility Fund	4,214,813	-	33,730	4,248,543
Trident Basin Fund	310,777	-	-	310,777
E-911 Services	969,377	-	72,453	1,041,830
<b>Total Budgeted Revenues</b>	<b>\$ 16,423,715</b>	<b>\$ (54,152)</b>	<b>\$ 333,211</b>	<b>\$ 16,702,774</b>
<b>Budgeted Expenditures</b>				
Cargo Fund	\$ 2,591,859	\$ (54,152)	\$ 20,249	\$ 2,557,956
Harbor fund	3,518,133	-	147,739	3,665,872
Shipyard (Boat Yard Lift) Fund	911,835	-	2,162	913,997
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Water Utility Fund	3,328,032	-	56,878	3,384,910
Sewer Utility Fund	4,214,813	-	33,730	4,248,543
Trident Basin Fund	310,777	-	-	310,777
E-911 Services	969,377	-	72,453	1,041,830
<b>Total Budgeted Expenditures</b>	<b>\$ 16,423,715</b>	<b>\$ (54,152)</b>	<b>\$ 333,211</b>	<b>\$ 16,702,774</b>
<b>INTERNAL SERVICE FUND</b>				
	<b>Adopted Budget</b>	<b>FY 2022 Council Action</b>	<b>Supplemental #1</b>	<b>Amended Budget</b>
<b>Budgeted Revenues</b>				
Insurance Internal Service Fund	\$ 1,166,112	\$ -	\$ -	\$ 1,166,112
<b>Total Budgeted Revenues</b>	<b>\$ 1,166,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,166,112</b>
<b>Budgeted Expenditures</b>				
Insurance Internal Service Fund	\$ 1,166,112	\$ -	\$ -	\$ 1,166,112
<b>Total Budgeted Expenditures</b>	<b>\$ 1,166,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,166,112</b>
<b>Total Revenues</b>	<b>\$ 40,995,743</b>	<b>\$ 3,853,611</b>	<b>\$ 1,300,042</b>	<b>\$ 46,149,396</b>
<b>Total Expenditures</b>	<b>\$ 40,995,743</b>	<b>\$ 3,853,611</b>	<b>\$ 1,300,042</b>	<b>\$ 46,149,396</b>

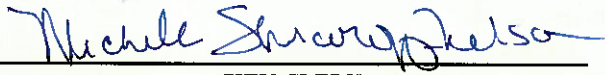
Section 2: This ordinance shall be in full force and effect from and after its passage as required by law.



CITY OF KODIAK

*Pat Bran*  
MAYOR

ATTEST:



CITY CLERK

First Reading: January 13, 2022  
Second Reading: January 27, 2022  
Effective Date: January 27, 2022

