

**CITY OF KODIAK
ORDINANCE NUMBER 1427**

AN ORDINANCE OF THE COUNCIL OF THE CITY OF KODIAK LEVYING TAXES IN THE AMOUNT OF 2 MILS AND APPROPRIATING FUNDS FOR THE EXPENSES AND LIABILITIES OF THE CITY OF KODIAK FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF JULY 2022 AND ENDING ON THE THIRTIETH DAY OF JUNE 2023

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

- Section 1:** A tax in the amount of 2.0 mills is hereby levied against all taxable real property within the City of Kodiak for the fiscal year commencing on the first day of July 2022 and ending on the thirtieth day of June 2023.
- Section 2:** The following sums of money are hereby appropriated for corporate purposes and objects of the City of Kodiak for the fiscal year commencing on the first day of July 2022 and ending on the thirtieth day of June 2023 to defray expenses and liabilities of the City during the fiscal year.

FY2023 BUDGET SUMMARY

GENERAL FUND

	Anticipated Revenues Budget
Taxes	\$ 16,747,500
Licenses & Permits	101,000
Intergovernmental Revenues	1,424,139
Charges for Services	1,955,482
Fines & Forfeitures	3,500
Interest	50,000
Rents & Royalties	150,000
Miscellaneous	6,000
Interfund Charges	1,712,922
Transfers In	-
Appropriation from Fund Balance	5,163,324
Total Anticipated Revenues	27,313,867

GENERAL FUND EXPENDITURES CONTINUED

	Planned Expenditures
Legislative	\$ 235,671
Legal	60,000
Executive-Administration	940,207
Executive-Emergency Preparedness	48,228
City Clerk-Administration	355,610
City Clerk-Records Management	268,361
Finance	2,771,704
Police	6,478,841
Fire	3,158,308
Public Works	2,258,007
Engineering	228,653
Parks & Recreation	1,568,566
Library	989,668
Non-Departmental	7,952,043
Total Planned Expenditures	27,313,867

SPECIAL REVENUE FUND

	Anticipated Revenues
Tourism Fund	\$ 252,000
City Enhancement Fund	8,000
Total Anticipated Revenues	260,000

	Planned Expenditures
Tourism Fund	\$ 252,000
City Enhancement Fund	8,000
Total Planned Expenditures	260,000

CAPITAL PROJECTS FUND

	Anticipated Revenues
General Capital	\$ 550,000
Building Improvement Fund	
Streets Improvement Fund	3,300,000
Parks & Recreation Fund	2,550,000
Sewer Improvement Fund	1,010,000
Water Improvement Fund	440,000
Harbor Development Fund	500,000
Cargo Improvement Fund	-
Vehicle Replacement Fund	380,832
Total Anticipated Revenues	8,730,832

CAPITAL PROJECTS FUND CONTINUED

	Planned Expenditures
General Capital	\$ 550,000
Building Improvement Fund	-
Streets Improvement Fund	3,300,000
Parks & Recreation Fund	2,550,000
Sewer Improvement Fund	1,010,000
Water Improvement Fund	440,000
Harbor Development Fund	500,000
Cargo Improvement Fund	-
Vehicle Replacement Fund	380,832
Total Planned Expenditures	8,730,832

ENTERPRISE FUNDS

	Anticipated Revenues
Cargo Fund	\$ 2,655,757
Harbor Fund	4,051,149
Boat Yard Lift	905,854
Harbor Electric Fund	620,835
Water Utility Fund	3,507,680
Sewer Utility Fund	5,120,818
Trident Basin Fund	315,252
E-911 Services	1,125,884
Total Anticipated Revenues	18,303,229

	Planned Expenditures
Cargo Fund	\$ 2,655,757
Harbor Fund	4,051,149
Boat Yard Lift	905,854
Harbor Electric Fund	620,835
Water Utility Fund	3,507,680
Sewer Utility Fund	5,120,818
Trident Basin Fund	315,252
E-911 Services	1,125,884
Total Planned Expenditures	18,303,229

INTERNAL SERVICE FUNDS

	Anticipated Revenues	
Insurance Fund	\$	1,494,088
Total Anticipated Revenues		1,494,088

		Planned Expenditures
Insurance Fund	\$	1,494,088
Total Planned Expenditures		1,494,088

Grand Total Anticipated Revenues	\$	56,102,016	
Grand Total Planned Expenditures		\$	56,102,016

Non- Projects	47,371,184
Non- Projects	47,371,184

Project Additions	8,730,832
Project Additions	8,730,832

Total	56,102,016
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Section 3: All unexpended appropriation balances, with the exception of capital project fund appropriations, shall lapse to the appropriate fund as of June 30, 2023.

Section 4: This ordinance shall go into effect July 1, 2022.



CITY OF KODIAK

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 MAYOR

ATTEST:

Michelle Sharatoff Nelson

 CITY CLERK

First Reading: May 26, 2022
 Second Reading: June 9, 2022
 Effective Date: July 1, 2022