

**CITY OF KODIAK  
ORDINANCE NUMBER 1434**

**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 2022 AND ENDING ON THE THIRTIETH  
DAY OF JUNE 2023**

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 2023.

**GENERAL FUND**

	<b>Adopted Budget</b>	<b>FY 2023 Council Action</b>	<b>Supplemental #1</b>	<b>Amended Budget</b>
<b>Budgeted Revenues</b>				
Property Tax	\$ 1,200,000	\$ -	-	\$ 1,200,000
Sales Tax	15,547,500	-	-	15,547,500
Licenses and Permits	101,000	-	-	101,000
Intergovernmental	1,424,139	-	-	1,424,139
Charges for Services	1,955,482	-	233,188	2,188,670
Fines and Forfeitures	3,500	-	-	3,500
Net Investment Income	50,000	-	-	50,000
Rents & Royalties	150,000	-	-	150,000
Miscellaneous	6,000	-	208,347	214,347
Interfund Charges	1,712,922	-	-	1,712,922
Appropriation (to) from Fund Balance	5,163,324	-	1,503,383	6,666,707
Transfers In	-	-	-	-
	<u>\$ 27,313,867</u>	<u>\$ -</u>	<u>\$ 1,944,918</u>	<u>\$ 29,258,785</u>
<b>Total Budgeted Revenues</b>				
<b>Budgeted Expenditures</b>				
Legislative	\$ 235,671	\$ -	\$ 5,000	\$ 240,671
Legal	60,000	-	-	60,000
Executive	940,207	-	24,300	964,507
Emergency Preparedness	48,228	-	-	48,228
City Clerk - Administration	355,610	-	5,000	360,610
City Clerk - Records Management	268,361	-	(5,000)	263,361
Finance	2,771,704	-	3,650	2,775,354
Police	6,478,841	-	21,900	6,500,741
Fire	3,158,308	-	-	3,158,308
Public Works	2,258,007	-	115,469	2,373,476
Engineering	228,653	-	-	228,653
Parks & Recreation	1,568,566	-	19,150	1,587,716
Library	989,668	-	-	989,668
Non-Departmental	7,952,043	-	41,971	7,994,014
Transfers	-	-	1,713,478	1,713,478
	<u>\$ 27,313,867</u>	<u>\$ -</u>	<u>\$ 1,944,918</u>	<u>\$ 29,258,785</u>
<b>Total Budgeted Expenditures</b>				

**SPECIAL REVENUE FUNDS**

	<b>Adopted Budget</b>	<b>FY 2023 Council Action</b>	<b>Supplemental #1</b>	<b>Amended Budget</b>
Budgeted Revenues				
Tourism Development	\$ 252,000	\$ -	\$ -	\$ 252,000
City Enhancement	8,000	-	5,500	13,500
Total Budgeted Revenues	<u>\$ 260,000</u>	<u>\$ -</u>	<u>\$ 5,500</u>	<u>\$ 265,500</u>
Budgeted Expenditures				
Tourism Development	\$ 252,000	\$ -	\$ -	\$ 252,000
City Enhancement	8,000	-	5,500	13,500
Total Budgeted Expenditures	<u>\$ 260,000</u>	<u>\$ -</u>	<u>\$ 5,500</u>	<u>\$ 265,500</u>

**CAPITAL PROJECTS**

	<b>Adopted Budget</b>	<b>FY 2023 Council Action</b>	<b>Supplemental #1</b>	<b>Amended Budget</b>
Budgeted Revenues				
General Capital Projects	\$ 550,000	22,000	(516,693)	55,307
Building Improvement Fund	-	15,000,000	-	15,000,000
Streets Improvement Fund	3,300,000	-	(0)	3,300,000
Parks & Recreation Fund	2,550,000	671,000	-	3,221,000
Sewer Improvement Fund	1,010,000	76,000	70,000	1,156,000
Water Improvement Fund	440,000	2,730,000	-	3,170,000
Shipyards Capital Projects	-	800,134	-	800,134
Harbor Development Fund	500,000	-	-	500,000
Cargo Improvement Fund	-	-	-	-
Trident Basin Improvement Fund	-	22,000	-	22,000
Vehicle Replacement Fund	380,832	-	-	380,832
Total Budgeted Revenues	<u>8,730,832</u>	<u>19,321,134</u>	<u>(446,693)</u>	<u>27,605,273</u>
Budgeted Expenditures				
General Capital Projects	550,000	22,000	(516,693)	55,307
Building Improvement Fund	-	15,000,000	-	15,000,000
Streets Improvement Fund	3,300,000	-	-	3,300,000
Parks & Recreation Fund	2,550,000	671,000	-	3,221,000
Sewer Improvement Fund	1,010,000	76,000	70,000	1,156,000
Water Improvement Fund	440,000	2,730,000	-	3,170,000
Shipyards Capital Projects	-	800,134	-	800,134
Harbor Development Fund	500,000	-	-	500,000
Cargo Improvement Fund	-	-	-	-
Trident Basin Improvement Fund	-	22,000	-	22,000
Vehicle Replacement Fund	380,832	-	-	380,832

Total Budgeted Expenditures	<u>8,730,832</u>	<u>19,321,134</u>	<u>(446,693)</u>	<u>27,605,273</u>
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**ENTERPRISE FUNDS**

	<u>Adopted Budget</u>	<u>FY 2023 Council Action</u>	<u>Supplemental #1</u>	<u>Amended Budget</u>
<b>Budgeted Revenues</b>				
Cargo Fund	\$ 2,655,757	\$ -	\$ -	\$ 2,655,757
Harbor fund	4,051,149	-	32,567	4,083,716
Shipyards (Boat Yard Lift) Fund	905,854	-	7,000	912,854
Harbor Electric Fund	620,835	-	70,200	691,035
Water Utility Fund	3,507,680	-	21,000	3,528,680
Sewer Utility Fund	5,120,818	-	63,521	5,184,339
Trident Basin Fund	315,252	-	-	315,252
E-911 Services	1,125,884	-	-	1,125,884
<b>Total Budgeted Revenues</b>	<u>\$ 18,303,229</u>	<u>\$ -</u>	<u>\$ 194,288</u>	<u>\$ 18,497,517</u>

<b>Budgeted Expenditures</b>				
Cargo Fund	\$ 2,655,757	\$ -	\$ -	\$ 2,655,757
Harbor fund	4,051,149	-	32,567	4,083,716
Shipyards (Boat Yard Lift) Fund	905,854	-	7,000	912,854
Harbor Electric Fund	620,835	-	70,200	691,035
Water Utility Fund	3,507,680	-	21,000	3,528,680
Sewer Utility Fund	5,120,818	-	63,521	5,184,339
Trident Basin Fund	315,252	-	-	315,252
E-911 Services	1,125,884	-	-	1,125,884
<b>Total Budgeted Expenditures</b>	<u>\$ 18,303,229</u>	<u>\$ -</u>	<u>\$ 194,288</u>	<u>\$ 18,497,517</u>

**INTERNAL SERVICE FUND**

	<u>Adopted Budget</u>	<u>FY 2023 Council Action</u>	<u>Supplemental #1</u>	<u>Amended Budget</u>
<b>Budgeted Revenues</b>				
Insurance Internal Service Fund	\$ 1,494,088	\$ -	\$ -	\$ 1,494,088
<b>Total Budgeted Revenues</b>	<u>\$ 1,494,088</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,494,088</u>
<b>Budgeted Expenditures</b>				
Insurance Internal Service Fund	\$ 1,494,088	\$ -	\$ -	\$ 1,494,088
<b>Total Budgeted Expenditures</b>	<u>\$ 1,494,088</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,494,088</u>
<b>Total Revenues</b>	<b>\$ 56,102,016</b>	<b>\$ 19,321,134</b>	<b>\$ 1,698,012</b>	<b>\$ 77,121,162</b>
<b>Total Expenditures</b>	<b>\$ 56,102,016</b>	<b>\$ 19,321,134</b>	<b>\$ 1,698,012</b>	<b>\$ 77,121,162</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 Healey  
MAYOR

ATTEST:

Michelle Shroveton-Indica  
CITY CLERK



First Reading: June 14, 2023

Second Reading: June 22, 2023

Effective Date: ~~July 1, 2023~~ June 22, 2023