

Ordinance of the City and Borough of Juneau

Serial No. 2009-08

AN ORDINANCE APPROPRIATING FUNDS FROM THE TREASURY
FOR FY10 CITY AND BOROUGH OPERATIONS

Section 1. Classification. This ordinance is a non-code ordinance.

Section 2. Estimated Funding Sources. The following amounts are the estimated funding sources for the City and Borough of Juneau, excluding the Juneau School District, for the fiscal year beginning July 1, 2009, and ending June 30, 2010. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:

State Support	\$ 16,314,500
Federal Support	2,632,900
Taxes	82,808,900
User Fees and Permits	113,379,900
Penalties and Fines	1,121,800
Investment Interest and A/R	4,749,900
Property Sales and Rents	4,476,300
Special Assessment (LIDS)	65,300
Other Miscellaneous Revenue	117,000
Total Revenue	225,666,500
Replacement Reserve Contribution	960,400
Fund Balance Contribution Excluding the General Fund	(211,800)
General Fund Fund Balance Usage	4,349,000
Support From Other Funds	70,702,100
Total Revenue, Fund Balance Usage and Support From Other Funds	\$ 301,466,200

Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2009, and ending June 30, 2010.

General Fund:

Mayor & Assembly	\$ 2,796,800
Law	1,951,900
Manager	1,578,500
Voter Information	9,000
Clerk	512,800
Management Information Systems	2,237,100
Libraries	2,394,900
Finance	5,260,700
Personnel	551,500
Community Development	3,069,100
Capital City Rescue	3,794,400
General Engineering	1,024,100
Building Maintenance	2,085,400
Parks and Landscape	1,706,900
Capital Projects Indirect Cost Allocation	(524,300)
Interdepartmental Charges	(3,590,800)
Support to:	
School District	25,280,000
Debt Service	17,581,400
Other Funds	1,077,700
Total General Fund	68,797,100

Special Revenue Fund:

Capital Transit	6,195,700
Lands and Resources	941,100
Eaglecrest Ski Area	2,529,600
Police	13,157,000
Streets	4,987,400
Capital City Fire	3,089,900
Parks and Recreation	4,371,600
Downtown Parking	281,100
Visitor Services	1,991,800
Sales Tax Full Cost Allocation	759,300
Hotel Tax Full Cost Allocation	30,600
Tobacco Excise Tax Full Cost Allocation	15,000
Library Contributions	5,200
Interdepartmental Charges	(529,200)
Support To Other Funds	50,127,300
Total Special Revenue Funds	\$ 87,953,400

Enterprise Funds:	
Airport	\$ 5,190,400
Harbors	3,201,200
Docks	1,412,000
Waste Management	1,233,300
Water	3,399,300
Sewer	8,764,600
Bartlett Regional Hospital	77,155,200
Support to Other Funds	2,020,000
Total Enterprise Funds	102,376,000
Internal Service Funds:	
Public Works Fleet	2,098,900
Fleet Replacement Reserve	3,037,600
Self-Insurance	18,190,200
Interdepartmental Charges	(20,996,400)
Total Internal Service Funds	2,330,300
Debt Service Fund	19,957,900
Capital Project Funds	19,214,800
Special Assessment Funds	336,700
Work Force:	
CIP Engineering	3,104,300
Public Works Administration	391,600
Interdepartmental Charges	(3,495,900)
Total Work Force	-
Better Capital City	500,000
Total Appropriation	\$ 301,466,200

Section 4. Effective Date. This ordinance shall be effective immediately upon adoption.

Adopted this ____th day of June 2009.

Bruce Botelho, Mayor

Attest:

Laurie Sica, City Clerk