

Ordinance of the City and Borough of Juneau

Serial No. 2017-06

**An Ordinance Appropriating Funds from the Treasury
for FY18 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, 2017, and ending June 30, 2018. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:

State Support	\$ 20,773,700
Federal Support	2,434,900
Taxes	99,062,600
Charges for Services	122,268,000
Licenses, Permits, Fees	10,452,000
Fines and Forfeitures	432,300
Rentals and Leases	4,354,300
Investment & Interest Income	2,791,200
Sales	954,800
Other Revenue	396,600
Total Revenue	<u>263,920,400</u>
General Governmental Fund Balance Decrease	1,012,500
All Other Funds Fund Balance Decrease	6,405,900
Support From Other Funds	<u>69,164,200</u>
Total Estimated Funding Sources	<u><u>\$ 340,503,000</u></u>

Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

APPROPRIATION:

General Governmental Funds:

Mayor and Assembly	\$ 5,453,600
City Manager	1,935,100
City Clerk	415,200
Human Resources	614,500
Management Information Systems	2,681,800
Capital City Fire	4,087,000
Capital City Rescue	4,363,200
Capital Transit	8,625,500
Community Development	3,001,100
General Engineering	604,000
Finance	5,564,800
Law	2,172,500
Libraries	3,050,900
Parks and Recreation:	
Building Maintenance	2,551,100
Parks and Landscape	1,781,900
Recreation	5,671,100
Visitor Services	1,099,000
Police	14,665,400
Streets	5,276,800
Unallocated Budget Reduction	(500,000)
Support To Other Funds:	
School District	26,935,900
Debt Service	56,300
All Other Funds	900,000
Interdepartmental Charges	(6,134,400)
Capital Projects Indirect Cost Allocation	(524,300)
Total	<u>94,348,000</u>

Special Revenue Funds:

Sales Tax	923,100
Hotel Tax	25,500
Tobacco Excise Tax	31,200
Downtown Parking	542,200
Eaglecrest	2,772,000
Lands	1,110,900
Library Minor Contributions	45,000
Marine Passenger Fee	5,500
Port Development	5,500
Support To Other Funds	59,981,800
Total	<u>65,442,700</u>

Debt Service Funds	21,382,900
Special Assessment Funds:	
Special Assessment	122,700
Support To Other Funds	288,800
Total	411,500
Jensen-Olson Arboretum	89,300
Enterprise:	
Juneau International Airport	7,064,000
Bartlett Regional Hospital	90,577,700
Boat Harbors	3,671,200
Docks	1,629,300
Water	4,039,500
Wastewater	11,052,800
Waste Management	1,614,400
Support To Other Funds	7,848,000
Interdepartmental Charges	(11,000)
Total	127,485,900
Internal Service Funds:	
Equipment Acquisition	3,750,500
Fleet Maintenance	2,142,400
Risk Management	22,969,400
Interdepartmental Charges	(26,480,600)
Total	2,381,700
Capital Projects:	
Capital Projects	26,807,100
CIP Engineering	2,153,900
Total	28,961,000
Total Appropriation	\$ 340,503,000

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

Adopted this __ day of _____, 2017.

Kendell D. Koelsch, Mayor

Attest:

Laurie J. Sica, Municipal Clerk