

SUPPORT TO OTHER FUNDS

	FY12 Actuals	FY13		FY14	
		Amended Budget	Projected Actuals	Approved Budget	Adopted Budget
General Fund Support to:					
Education - Operating	\$ 25,429,600	23,676,500	23,676,500	24,133,100	24,134,400
Education - Special Revenue	570,000	652,000	652,000	570,000	570,000
Eaglecrest	725,000	725,000	725,000	725,000	725,000
Downtown Parking	72,300	-	-	-	-
Visitor Services	215,000	185,000	185,000	185,000	150,000
Marine Passenger Fee	1,800	-	-	-	-
Capital Projects	-	300,000	300,000	-	-
LIDS	3,700	-	-	-	-
Totals	27,017,400	25,538,500	25,538,500	25,613,100	25,579,400
Special Revenue Fund Support To:					
Sales Tax To:					
General Fund	10,321,000	11,445,000	11,445,000	10,487,000	15,187,000
Capital Projects	15,447,100	15,318,100	14,518,100	11,332,200	14,317,200
Bartlett Regional Hospital	967,600	845,000	845,000	845,000	987,000
Debt Service	1,552,900	1,481,900	1,481,900	1,097,800	1,507,800
Roaded Service Area	10,231,000	12,994,000	12,994,000	13,039,000	11,139,000
Fire Service Area	1,019,800	1,171,000	1,171,000	1,183,000	933,000
Education Operating To					
Education Special Revenue	568,500	518,500	518,500	718,500	338,500
Education Other To Education					
Special Revenue	28,800	-	-	-	80,000
Education Special Revenue To:					
Education Operating	-	-	-	-	100,000
Education Other	64,200	-	-	-	-
Hotel Tax To Visitor Services	1,118,800	1,127,800	1,127,800	1,127,800	1,147,800
Tobacco Excise Tax To:					
Bartlett Regional Hospital	155,400	278,000	278,000	278,000	136,000
General Fund	1,224,600	1,099,600	1,099,600	1,099,600	1,199,600
Lands To General Fund	-	-	-	-	17,000
Marine Passenger Fee To:					
General Fund	2,209,000	1,574,100	1,574,100	1,070,300	1,852,800
Roaded Service Area	1,147,600	1,119,000	1,119,000	1,119,000	1,147,000
Fire Service Area	84,000	70,000	70,000	70,000	70,000
Visitor Services	252,000	277,600	277,600	277,600	270,000
Dock	154,000	287,500	287,500	287,500	287,600
Juneau International Airport	159,100	-	-	-	-
Bartlett Regional Hospital	29,400	-	-	-	54,500
Equipment Replacement	-	175,000	175,000	-	-
Capital Projects	625,800	1,171,800	1,171,800	-	1,118,100
Available for Capital Projects	-	-	-	2,110,000	-
Visitor Services to Marine					
Passenger Fee	10,600	-	-	-	-
Port to Capital Projects	11,406,700	6,800,000	6,800,000	7,600,000	7,325,000
Roaded Service Area To:					
Downtown Parking	-	47,000	47,000	47,000	202,000
Eaglecrest	25,000	25,000	25,000	25,000	25,000
Marine Passenger Fee	9,400	-	-	-	-
School District	200,000	200,000	200,000	200,000	200,000
Capital Projects	-	230,000	230,000	-	-
Totals	\$ 59,012,300	58,255,900	57,455,900	54,014,300	59,641,900

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Jensen-Olson Arboretum Fund					
Support To General Fund	\$ 138,000	311,800	311,800	172,300	85,800
Debt Service Fund Support To General Fund	1,569,700 [▼]	-	-	-	-
Capital Projects Support To:					
Sales Tax	20,600	-	-	-	-
General Fund	-	-	-	-	257,700
Debt Service	-	790,000	790,000	-	-
Totals	20,600	790,000	790,000	-	257,700
Enterprise Fund Support To:					
Harbors To Capital Projects	600,000	1,500,000	1,500,000	-	-
Docks to Capital Projects	4,000,000	-	-	-	-
Water To Capital Projects	-	320,000	320,000	320,000	-
Wastewater To Capital Projects	825,000	875,000	875,000 [▼]	500,000	- [▼]
Totals	5,425,000	2,695,000	2,695,000	820,000	-
Special Assessment Funds To:					
General Fund	14,900	14,400	14,400	10,900	10,900
Roaded Service Area [▼]	30,000	-	-	-	-
Totals	44,900	14,400	14,400	10,900	10,900
Total Support To Other Funds	\$ 93,227,900	87,605,600	86,805,600	80,630,600	85,575,700

SUPPORT FROM OTHER FUNDS

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		Amended Budget	Projected Actuals	Approved Budget	Adopted Budget
General Fund Support From:					
Sales Tax	\$ 10,321,000	11,445,000	11,445,000	10,487,000	15,187,000
Tobacco Excise Tax	1,224,600	1,099,600	1,099,600	1,099,600	1,199,600
Lands	-	-	-	-	17,000
Marine Passenger Fee	2,209,000	1,574,100	1,574,100	1,070,300	1,852,800
Jensen-Olson Aboretum	138,000	311,800	311,800	172,300	85,800
Debt Service	1,569,700	-	-	-	-
Capital Projects	-	-	-	-	257,700
Special Assessments	14,900	14,400	14,400	10,900	10,900
Totals	15,477,200	14,444,900	14,444,900	12,840,100	18,610,800
Special Revenue Fund Support From:					
Sales Tax From Capital Projects	20,600	-	-	-	-
Education - Operating From:					
General Fund	25,429,600	23,676,500	23,676,500	24,133,100	24,134,400
Education Special Revenue	-	-	-	-	100,000
Education - Special Revenue From:					
General Fund	205,000	287,000	287,000	205,000	205,000
Education Other Special Revenue	28,800	-	-	-	80,000
Education - Student Activities From:					
General Fund	365,000	365,000	365,000	365,000	365,000
Education Operating Fund	568,500	518,500	518,500	718,500	338,500
Education Special Revenue	64,200	-	-	-	-
Roaded Service Area	200,000	200,000	200,000	200,000	200,000
Roaded Service Area From:					
Sales Tax	10,231,000	12,994,000	12,994,000	13,039,000	11,139,000
Marine Passenger Fee	1,147,600	1,119,000	1,119,000	1,119,000	1,147,000
Special Assessments	30,000	-	-	-	-
Fire Service Area From:					
Sales Tax	1,019,800	1,171,000	1,171,000	1,183,000	933,000
Marine Passenger Fee	84,000	70,000	70,000	70,000	70,000
Downtown Parking From:					
General Fund	72,300	-	-	-	-
Roaded Service Area	-	47,000	47,000	47,000	202,000
Visitor Services From:					
General Fund	215,000	185,000	185,000	185,000	150,000
Hotel Tax	1,118,800	1,127,800	1,127,800	1,127,800	1,147,800
Marine Passenger Fee	252,000	277,600	277,600	277,600	270,000
Eaglecrest From:					
General Fund	725,000	725,000	725,000	725,000	725,000
Roaded Service Area	25,000	25,000	25,000	25,000	25,000
Marine Passenger Fee From:					
General Fund	1,800	-	-	-	-
Visitor Services	10,600	-	-	-	-
Roaded Service Area	9,400	-	-	-	-
Totals	41,824,000	42,788,400	42,788,400	43,420,000	41,231,700
Debt Service Support From:					
Capital Projects	-	790,000	790,000	-	-
Sales Tax Fund	1,552,900	1,481,900	1,481,900	1,097,800	1,507,800
Totals	\$ 1,552,900	2,271,900	2,271,900	1,097,800	1,507,800

SUPPORT FROM OTHER FUNDS

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		Amended Budget	Projected Actuals	Approved Budget	Adopted Budget
Capital Project Fund Support From:					
General Fund	\$ -	300,000	300,000	-	-
Sales Tax	15,447,100	15,318,100	14,518,100	11,332,200	14,317,200
Marine Passenger Fee	625,800	1,171,800	1,171,800	-	1,118,100
Available Marine Passenger Fee	-	-	-	2,110,000	-
Port Development	11,406,700	6,800,000	6,800,000	7,600,000	7,325,000
Roaded Service Area	-	230,000	230,000	-	-
Harbors	600,000	1,500,000	1,500,000	-	-
Dock	4,000,000	-	-	-	-
Water	-	320,000	320,000	320,000	-
Wastewater	825,000	875,000	875,000	500,000	-
Totals	32,904,600	26,514,900	25,714,900	21,862,200	22,760,300
Internal Service Fund Support From:					
Equipment Replacement from Marine Passenger Fee	-	175,000	175,000	-	-
Totals	-	175,000	175,000	-	-
Enterprise Fund Support From:					
Bartlett Regional Hospital from:					
Tobacco Excise Tax	155,400	278,000	278,000	278,000	136,000
Liquor Sales Tax	967,600	845,000	845,000	845,000	987,000
Marine Passenger Fee	29,400	-	-	-	54,500
Airport from Marine Passenger Fee	159,100	-	-	-	-
Docks from Marine Passenger Fee	154,000	287,500	287,500	287,500	287,600
Totals	1,465,500	1,410,500	1,410,500	1,410,500	1,465,100
Special Assessment Funds From:					
General Fund	3,700	-	-	-	-
Totals	3,700	-	-	-	-
Total Support From Other Funds	\$ 93,227,900	87,605,600	86,805,600	80,630,600	85,575,700