

Ordinance of the City and Borough of Juneau

Serial No. 2018-11

**An Ordinance Appropriating Funds from the Treasury
for FY19 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, 2018, and ending June 30, 2019. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:

State Support	\$ 18,075,000
Federal Support	3,306,400
Taxes	102,686,800
Charges for Services	136,667,200
Licenses, Permits, Fees	11,163,300
Fines and Forfeitures	308,700
Rentals and Leases	4,838,600
Investment & Interest Income	2,948,400
Sales	678,800
Other Revenue	323,200
Total Estimated Revenue	<u>280,996,400</u>
General Governmental Fund Balance Decrease	1,998,000
All Other Funds Fund Balance (Increase)/Decrease	(5,626,600)
Support From Other Funds	<u>66,111,500</u>
Total Estimated Funding Sources	<u><u>\$ 343,479,300</u></u>

Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2018, and ending June 30, 2019.

APPROPRIATION:

General Governmental Funds:

Mayor and Assembly	\$ 5,538,500
City Manager	2,827,700
City Clerk	377,000
Human Resources	648,400
Management Information Systems	2,794,700
Capital City Fire	4,285,700
Capital City Rescue	4,511,100
Capital Transit	6,929,000
Community Development	2,992,700
General Engineering	530,000
Finance	5,752,400
Law	2,363,100
Libraries	3,534,800
Parks and Recreation:	
Parks and Landscape	2,213,200
Recreation	5,763,400
Visitor Services	1,148,800
Police	15,658,000
Streets	5,395,200
Support To Other Funds:	
School District	27,789,100
Debt Service	56,300
All Other Funds	825,000
Interdepartmental Charges	(4,579,100)
Capital Projects Indirect Cost Allocation	(524,300)
Total	96,830,700

Special Revenue Funds:

Sales Tax	1,081,800
Hotel Tax	24,500
Tobacco Excise Tax	41,100
Affordable Housing	116,000
Downtown Parking	461,700
Eaglecrest	2,700,500
Lands	1,153,000
Library Minor Contributions	100,000
Marine Passenger Fee	5,500
Port Development	5,500
Support To Other Funds	59,444,200
Total	65,133,800

Debt Service Funds	\$ 18,030,200
Special Assessment Funds:	
Special Assessment	121,400
Support To Other Funds	251,000
Total	<u>372,400</u>
Jensen-Olson Arboretum	90,000
Enterprise:	
Juneau International Airport	7,492,900
Bartlett Regional Hospital	100,692,400
Boat Harbors	4,015,500
Docks	1,782,000
Water	3,446,600
Wastewater	11,344,500
Waste Management	1,444,900
Support To Other Funds	5,445,000
Interdepartmental Charges	(11,000)
Total	<u>135,652,800</u>
Internal Service Funds:	
Equipment Acquisition	3,476,300
Fleet Maintenance	2,153,500
Building Maintenance	2,509,000
Risk Management	22,620,200
Interdepartmental Charges	(29,109,600)
Total	<u>1,649,400</u>
Capital Projects:	
Capital Projects	23,627,500
CIP Engineering	2,092,500
Total	<u>25,720,000</u>
Total Appropriation	<u><u>\$ 343,479,300</u></u>

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

Adopted this 4th day of June, 2018.


Kendell D. Koelsch, Mayor

Attest:


Laurie J. Sica, Municipal Clerk