Presented by: The Manager Introduced: April 4, 2018 Drafted by: Finance

## 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. <u>Classification</u>. This ordinance is a non-code ordinance.

Section 2. <u>Estimated Funding Sources</u>. 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	S	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		280,996,400
General Governmental Fund Balance Decrease		1,998,000
All Other Funds Fund Balance (Increase)/Decrease		(5,626,600)
Support From Other Funds		66,111,500
Total Estimated Funding Sources	S	343,479,300

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

General Governmental Funds:         \$ 5,538,500           Mayor and Assembly         \$ 5,538,500           City Clerk         377,000           Human Resources         648,400           Management Information Systems         2,794,700           Capital City Rescue         4,511,100           Capital City Rescue         4,511,100           Capital City Rescue         4,511,100           Capital City Rescue         5,752,400           Community Development         2,929,000           General Engineering         530,000           Finance         5,752,400           Law         2,363,100           Libraries         3,534,800           Parks and Recreation:         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:         22,789,100           Debt Service         36,300           All Other Funds         825,000           Interdepartmental Charges         (4,579,100)           Capital Projects Indirect Cost Allocation         (524,300)      <	APPROPRIATION:		
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 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:       7         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       825,000         Interdepartmental Charges       (4,579,100)         Debt Service       56,300         School District       27,789,100         Debt Service       56,300         Sales Tax       1,081,800         Hotel Tax       24,500         Tobacco Excise Tax       41,100         Affordable Housing <td>General Governmental Funds:</td> <td></td> <td></td>	General Governmental Funds:		
City Clerk         377,000           Human Resources         648,400           Management In formation 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:         2,213,200           Recreation         5,763,400           Visitor Services         1,148,800           Police         15,658,000           Streets         5,395,200           Support To Other Funds:         27,789,100           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:         24,500           Sales Tax         1,081,800           Hotel Tax         24,500	Mayor and Assembly	\$	5,538,500
Human Resources648,400Management Information Systems2,794,700Capital City Fire4,285,700Capital City Rescue4,511,100Capital Transit6,929,000Community Development2,992,700General Engineering530,000Finance5,752,400Libraries3,534,800Parks and Recreation:2,213,200Recreation5,763,400Visitor Services1,148,800Police15,658,000Streets5,395,200Support To Other Funds:52,000School District27,789,100Debt Service56,300All Other Funds:825,000Interdepartmental Charges(4,579,100)Capital Projects Indirect Cost Allocation(524,300)Total96,833,700Special Revenue Funds:24,500Sales Tax1,081,800Hotel Tax24,500Total96,833,700Suglecrest2,700,500Lands116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Support To Other Funds5,500	City Manager		2,827,700
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:         2,213,200           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:         5           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:         3           Sales Tax         1,081,800           Hotel Tax         2,700,500           Lands         1,153,000 <td>City Clerk</td> <td></td> <td>377,000</td>	City Clerk		377,000
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:       2         Parks and Recreation:       2         Parks and Landscape       2,213,200         Recreation       5,763,400         Vistor Services       1,148,800         Police       15,658,000         Streets       5,395,200         Support To Other Funds:       5         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:       2,700,500         Sales Tax       1,081,800         Hotel Tax       24,500         Tobacco Excise Tax       41,100         Affordable Housing       116,000         Downtown	Human Resources		648,400
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:         2           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         22,789,100           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:         2           Sales Tax         1,081,800           Hotel Tax         2,4500           Tobacco Excise Tax         41,100           Affordable Housing         116,000           Downtown Parking         461,700           Eaglecrest         2,500           <	Management Information Systems		2,794,700
Capital Transit         6,929,000           Community Development         2,992,700           General Engineering         530,000           Finance         2,363,100           Law         2,363,100           Libraries         3,534,800           Parks and Recreation:         2           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:         5,395,200           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:         24,500           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	Capital City Fire		4,285,700
Community Development         2,992,700           General Engineering         530,000           Finance         5,752,400           Law         2,363,100           Libraries         3,534,800           Parks and Recreation:         2           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         27,789,100           Debit Service         56,300           Streets         5,395,200           Support To Other Funds         825,000           Interdepartmental Charges         (4,579,100)           Capital Projects Indirect Cost Allocation         (524,300)           Total         96,830,700           Special Revenue Funds:         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 <td>Capital City Rescue</td> <td></td> <td>4,511,100</td>	Capital City Rescue		4,511,100
General Engineering         530,000           Finance         5,752,400           Law         2,363,100           Libraries         3,534,800           Parks and Recreation:         2           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:         27,789,100           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:         24,500           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	Capital Transit		6,929,000
Finance       5,752,400         Law       2,363,100         Libraries       3,534,800         Parks and Recreation:       2,213,200         Recreation       5,763,400         Visitor Services       1,148,800         Police       15,658,000         Streets       5,395,200         Support To Other Funds:       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:       24,500         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	Community Development		2,992,700
Law         2,363,100           Libraries         3,534,800           Parks and Recreation:         2,213,200           Recreation         5,763,400           Visitor Services         1,148,800           Police         15,658,000           Streets         5,395,200           Support To Other Funds:         5,395,200           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:         3           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 <td>General Engineering</td> <td></td> <td>530,000</td>	General Engineering		530,000
Libraries3,534,800Parks and Recreation:2,213,200Recreation5,763,400Visitor Services1,148,800Police15,658,000Streets5,395,200Support To Other Funds:27,789,100Debt Service56,300All Other Funds825,000Interdepartmental Charges(4,579,100)Capital Projects Indirect Cost Allocation(524,300)Total96,830,700Special Revenue Funds:24,500Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Support To Other Funds5,500Support To Other Funds5,500	Finance		5,752,400
Parks and Recreation:Parks and Landscape2,213,200Recreation5,763,400Visitor Services1,148,800Police15,658,000Streets5,395,200Support To Other Funds:5,395,200School District27,789,100Debt Service56,300All Other Funds825,000Interdepartmental Charges(4,579,100)Capital Projects Indirect Cost Allocation(524,300)Total96,830,700Special Revenue Funds:24,500Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	Law		2,363,100
Parks and Landscape2,213,200Recreation5,763,400Visitor Services1,148,800Police15,658,000Streets5,395,200Support To Other Funds:27,789,100Debt Service56,300All Other Funds825,000Interdepartmental Charges(4,579,100)Capital Projects Indirect Cost Allocation(524,300)Total96,830,700Special Revenue Funds:24,500Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Support To Other Funds5,500Support To Other Funds5,500Support To Other Funds5,500	Libraries		3,534,800
Recreation5,763,400Visitor Services1,148,800Police15,658,000Streets5,395,200Support To Other Funds:27,789,100School District27,789,100Debt Service56,300All Other Funds825,000Interdepartmental Charges(4,579,100)Capital Projects Indirect Cost Allocation(524,300)Total96,830,700Special Revenue Funds:24,500Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Support To Other Funds5,500Support To Other Funds5,500	Parks and Recreation:		
Recreation5,763,400Visitor Services1,148,800Police15,658,000Streets5,395,200Support To Other Funds:27,789,100School District27,789,100Debt Service56,300All Other Funds825,000Interdepartmental Charges(4,579,100)Capital Projects Indirect Cost Allocation(524,300)Total96,830,700Special Revenue Funds:24,500Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Support To Other Funds5,500Support To Other Funds5,500	Parks and Landscape		2,213,200
Police15,658,000Streets5,395,200Support To Other Funds:27,789,100Debt Service56,300All Other Funds825,000Interdepartmental Charges(4,579,100)Capital Projects Indirect Cost Allocation(524,300)Total96,830,700Special Revenue Funds:24,500Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Support To Other Funds5,500Support To Other Funds5,500			5,763,400
Streets5,395,200Support To Other Funds: School District27,789,100Debt Service56,300All Other Funds825,000Interdepartmental Charges(4,579,100)Capital Projects Indirect Cost Allocation(524,300)Total96,830,700Special Revenue Funds: Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Support To Other Funds5,500Support To Other Funds5,500	Visitor Services		
Support To Other Funds:27,789,100Debt Service56,300All Other Funds825,000Interdepartmental Charges(4,579,100)Capital Projects Indirect Cost Allocation(524,300)Total96,830,700Special Revenue Funds:1,081,800Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Support To Other Funds59,444,200	Police		15,658,000
Support To Other Funds:27,789,100Debt Service56,300All Other Funds825,000Interdepartmental Charges(4,579,100)Capital Projects Indirect Cost Allocation(524,300)Total96,830,700Special Revenue Funds:1,081,800Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Support To Other Funds59,444,200	Streets		5,395,200
School District27,789,100Debt Service56,300All Other Funds825,000Interdepartmental Charges(4,579,100)Capital Projects Indirect Cost Allocation(524,300)Total96,830,700Special Revenue Funds:1,081,800Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	Support To Other Funds:		
Debt Service56,300All Other Funds825,000Interdepartmental Charges(4,579,100)Capital Projects Indirect Cost Allocation(524,300)Total96,830,700Special Revenue Funds:96,830,700Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	• •		27,789,100
Interdepartmental Charges(4,579,100)Capital Projects Indirect Cost Allocation(524,300)Total96,830,700Special Revenue Funds:96,830,700Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	Debt Service		
Capital Projects Indirect Cost Allocation(524,300)Total96,830,700Special Revenue Funds: Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	All Other Funds		825,000
Total96,830,700Special Revenue Funds: Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	Interdepartmental Charges		(4,579,100)
Special Revenue Funds:Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	Capital Projects Indirect Cost Allocation		(524,300)
Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	Total		96,830,700
Sales Tax1,081,800Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200		<u></u>	
Hotel Tax24,500Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	Special Revenue Funds:		
Tobacco Excise Tax41,100Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	Sales Tax		1,081,800
Affordable Housing116,000Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	Hotel Tax		24,500
Downtown Parking461,700Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	Tobacco Excise Tax		41,100
Eaglecrest2,700,500Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	Affordable Housing		116,000
Lands1,153,000Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	Downtown Parking		461,700
Library Minor Contributions100,000Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	Eaglecrest		2,700,500
Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	Lands		1,153,000
Marine Passenger Fee5,500Port Development5,500Support To Other Funds59,444,200	Library Minor Contributions		100,000
Port Development5,500Support To Other Funds59,444,200	-		5,500
Support To Other Funds 59,444,200	-		-
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Debt Service Funds	S 18,030,200
Special Assessment Funds:	
Special Assessment	121,400
Support To Other Funds	251,000
Total	372,400
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	135,652,800
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	1,649,400
Capital Projects:	
Capital Projects	23,627,500
CIP Engineering	2,092,500
Total	25,720,000
Total Appropriation	<u>\$ 343,479,300</u>

Section 4. <u>Effective Date</u>. This ordinance shall be effective immediately upon adoption.

Adopted this  $4^{\text{th}}$  day of June, 2018.

Kendell D. Koelsch, Mayor

Attest: aurie J. Sica, Municipal Clerk