

Ordinance of the City and Borough of Juneau

Serial No. 2020-09

**An Ordinance Appropriating Funds from the Treasury
for FY21 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, 2020, and ending June 30, 2021. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:

State Support	\$ 6,019,500
Federal Support	17,302,100
Taxes	98,957,600
Charges for Services	153,499,500
Licenses, Permits, Fees	3,136,700
Fines and Forfeitures	314,200
Rentals and Leases	4,561,000
Investment & Interest Income	5,124,100
Sales	566,800
Other Revenue	1,738,000
Total Revenue	291,219,500
General Governmental Fund Balance Increase	(5,846,500)
All Other Funds Fund Balance Decrease	26,036,700
Support From Other Funds	74,276,300
Total Estimated Funding Sources	\$ 385,686,000

Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2020, and ending June 30, 2021.

APPROPRIATION:

General Governmental Funds:

Mayor and Assembly	\$ 4,500,200
City Manager	2,935,900
City Clerk	494,100
Human Resources	682,100
Management Information Systems	3,096,000
Capital City Fire	5,123,400
Capital City Rescue	6,223,600
Capital Transit	6,992,500
Community Development	2,884,100
General Engineering	280,800
Finance	5,661,000
Law	2,209,600
Libraries	3,680,400
Parks and Recreation:	
Parks and Landscape	2,735,500
Recreation	5,756,800
Visitor Services	534,400
Police	17,666,000
Streets	5,869,700
Support To Other Funds:	
School District	28,897,200
All Other Funds	2,179,900
Interdepartmental Charges	(4,192,700)
Capital Projects Indirect Cost Allocation	(524,300)
Total	<u>103,686,200</u>

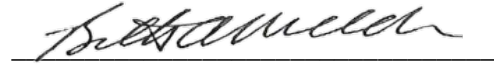
Special Revenue Funds:

Sales Tax	590,600
Hotel Tax	29,900
Tobacco Excise Tax	52,900
Affordable Housing	137,800
Downtown Parking	685,900
Eaglecrest	3,087,400
Lands	1,080,100
Library Minor Contributions	38,800
Marine Passenger Fee	7,500
Port Development	7,600
Support To Other Funds	51,566,500
Total	<u>57,285,000</u>

Debt Service Funds	15,103,200
Special Assessment Funds:	
Special Assessment	405,800
Support To Other Funds	13,900
Total	419,700
Jensen-Olson Arboretum	98,000
Enterprise:	
Juneau International Airport	10,950,800
Bartlett Regional Hospital	113,656,200
Boat Harbors	4,250,400
Docks	2,150,000
Water	3,833,500
Wastewater	12,768,200
Waste Management	1,991,600
Support To Other Funds	20,418,000
Interdepartmental Charges	(15,100)
Total	170,003,600
Internal Service Funds:	
Equipment Acquisition	7,038,000
Fleet Maintenance	2,341,400
Building Maintenance	2,708,000
Risk Management	26,214,300
Interdepartmental Charges	(33,729,400)
Total	4,572,300
Capital Projects:	
Capital Projects	32,131,300
CIP Engineering	2,386,700
Total	34,518,000
Total Appropriation	\$ 385,686,000

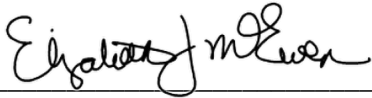
Section 4. Effective Date. This ordinance shall be effective immediately upon adoption.

Adopted this 8th day of June, 2020.



Beth A. Weldon, Mayor

Attest:



Elizabeth J. McEwen, Municipal Clerk