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. <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, 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	2	91,219,500
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	\$3	85,686,000

ESTIMATED REVENUE:

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

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 6,223,500 Capital Transit 6,992,500 Community Development 2,884,100 General Engineering 280,800 Finance 5,661,000 Law 2,209,600 Labraries 3,680,400 Parks and Recreation: 7 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: 2,179,900 Interdepartmental Charges (4,192,700) Capital Projects Indirect Cost Allocation (524,300) Total 103,686,200 Special Revenue Funds: 29,900 Sales Tax 52,900	APPROPRIATION:	
City Manager 2,935,900 City Clerk 494,100 Human Resources 682,100 Management Information Systems 3,096,000 Capital City Fre 5,123,400 Capital City Rescue 6,223,600 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: 7 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: 2,179,900 Interdepartmental Charges (4,192,700) Capital Projects Indirect Cost Allocation (524,300) Total 103,686,200 Sales Tax 590,600 Hotel Tax 29,900 Tobacco Excise Tax 52,900 <	General Governmental Funds:	
City Clerk494,100Human Resources682,100Management Information Systems3,096,000Capital City Fire5,123,400Capital City Rescue6,223,600Capital Transit6,992,500Community Development2,884,100General Engineering280,800Finance5,661,000Law2,209,600Libraries3,680,400Parks and Recreation:7Parks and Landscape2,735,500Recreation5,756,800Visitor Services534,400Police17,666,000Streets5,869,700Support To Other Funds:2School District28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:29,900Sales Tax29,900Tobacco Excise Tax29,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Mayor and Assembly	\$ 4,500,200
Human Resources682,100Management Information Systems3,096,000Capital City Fire5,123,400Capital City Fire6,223,600Capital Transit6,992,500Community Development2,884,100General Engineering280,800Finance5,661,000Law2,209,600Libraries3,680,400Parks and Recreation:735,500Recreation5,756,800Visitor Services534,400Police17,666,000Streets5,869,700Support To Other Funds:28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:29,900Sales Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	City Manager	2,935,900
Management Information Systems3,096,000Capital City Fire5,123,400Capital City Rescue6,223,600Capital Transit6,992,500Community Development2,808,000Finance5,661,000Law2,209,600Libraries3,680,400Parks and Recreation:2Parks and Landscape2,735,500Recreation5,756,800Visitor Services534,400Police17,666,000Streets5,869,700Support To Other Funds:2School District28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:29,900Sales Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	City Clerk	494,100
Capital City Fire5,123,400Capital City Rescue6,223,600Capital Transit6,992,500Community Development2,884,100General Engineering280,800Finance5,661,000Law2,209,600Libraries3,680,400Parks and Recreation:7Parks and Landscape2,735,500Recreation5,756,800Visitor Services534,400Police17,666,000Streets5,869,700Support To Other Funds:2School District28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:29,900Sales Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Human Resources	682,100
Capital City Rescue6,223,600Capital Transit6,992,500Community Development2,884,100General Engineering280,800Finance5,661,000Law2,209,600Libraries3,680,400Parks and Recreation:7Parks and Landscape2,735,500Recreation5,756,800Visitor Services534,400Police17,666,000Streets5,869,700Support To Other Funds:2School District28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:29,900Sales Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Management Information Systems	3,096,000
Capital Transit6,992,500Community Development2,884,100General Engineering280,800Finance5,661,000Law2,209,600Libraries3,680,400Parks and Recreation:7Parks and Landscape2,735,500Recreation5,756,800Visitor Services534,400Police17,666,000Streets5,869,700Support To Other Funds:2School District28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Capital City Fire	5,123,400
Community Development2,884,100General Engineering280,800Finance5,661,000Law2,209,600Libraries3,680,400Parks and Recreation:7Parks and Landscape2,735,500Recreation5,756,800Visitor Services534,400Police17,666,000Streets5,869,700Support To Other Funds:2School District28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:52,900Sales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Capital City Rescue	6,223,600
General Engineering 280,800 Finance 5,661,000 Law 2,209,600 Libraries 3,680,400 Parks and Recreation: 2,735,500 Recreation 5,756,800 Visitor Services 534,400 Police 17,666,000 Streets 5,869,700 Support To Other Funds: 2,179,900 School District 28,897,200 All Other Funds 2,179,900 Interdepartmental Charges (4,192,700) Capital Projects Indirect Cost Allocation (524,300) Total 103,686,200 Special Revenue Funds: 29,900 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	Capital Transit	6,992,500
Finance 5,661,000 Law 2,209,600 Libraries 3,680,400 Parks and Recreation: 2,735,500 Recreation 5,756,800 Visitor Services 534,400 Police 17,666,000 Streets 5,869,700 Support To Other Funds: 2,179,900 School District 28,897,200 All Other Funds 2,179,900 Interdepartmental Charges (4,192,700) Capital Projects Indirect Cost Allocation (524,300) Total 103,686,200 Special Revenue Funds: 29,900 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 <td>Community Development</td> <td>2,884,100</td>	Community Development	2,884,100
Law2,209,600Libraries3,680,400Parks and Recreation:2,735,500Parks and Landscape2,735,500Recreation5,756,800Visitor Services534,400Police17,666,000Streets5,869,700Support To Other Funds:2School District28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:29,900Sales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	General Engineering	280,800
Libraries3,680,400Parks and Recreation:2,735,500Parks and Landscape2,735,500Recreation5,756,800Visitor Services534,400Police17,666,000Streets5,869,700Support To Other Funds:28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:Sales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Finance	5,661,000
Parks and Recreation:Parks and Landscape2,735,500Recreation5,756,800Visitor Services534,400Police17,666,000Streets5,869,700Support To Other Funds:5,869,700School District28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:Sales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Law	2,209,600
Parks and Landscape2,735,500Recreation5,756,800Visitor Services534,400Police17,666,000Streets5,869,700Support To Other Funds:28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:Sales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Libraries	3,680,400
Recreation5,756,800Visitor Services534,400Police17,666,000Streets5,869,700Support To Other Funds:28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:Sales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Parks and Recreation:	
Visitor Services5,14,000Visitor Services534,400Police17,666,000Streets5,869,700Support To Other Funds: School District28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds: Sales TaxSales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Parks and Landscape	2,735,500
Police17,666,000Streets5,869,700Support To Other Funds:28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:Sales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Recreation	5,756,800
Streets5,869,700Support To Other Funds: School District28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds: Sales TaxSales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Visitor Services	534,400
Support To Other Funds:28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:Sales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Police	17,666,000
No School District28,897,200All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:Sales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Streets	5,869,700
All Other Funds2,179,900Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:Sales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Support To Other Funds:	
Interdepartmental Charges(4,192,700)Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:Sales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	School District	28,897,200
Capital Projects Indirect Cost Allocation(524,300)Total103,686,200Special Revenue Funds:590,600Sales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	All Other Funds	2,179,900
Total103,686,200Special Revenue Funds: Sales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Interdepartmental Charges	(4,192,700)
Special Revenue Funds:Sales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Capital Projects Indirect Cost Allocation	 (524,300)
Sales Tax590,600Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Total	 103,686,200
Hotel Tax29,900Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Special Revenue Funds:	
Tobacco Excise Tax52,900Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Sales Tax	590,600
Affordable Housing137,800Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Hotel Tax	29,900
Downtown Parking685,900Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Tobacco Excise Tax	52,900
Eaglecrest3,087,400Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Affordable Housing	137,800
Lands1,080,100Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Downtown Parking	685,900
Library Minor Contributions38,800Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Eaglecrest	3,087,400
Marine Passenger Fee7,500Port Development7,600Support To Other Funds51,566,500	Lands	1,080,100
Port Development7,600Support To Other Funds51,566,500	Library Minor Contributions	38,800
Support To Other Funds 51,566,500	Marine Passenger Fee	7,500
	Port Development	7,600
Total 57,285,000	Support To Other Funds	51,566,500
	Total	 57,285,000

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

Adopted this 8th day of June, 2020.

Sittamelen

Beth A. Weldon, Mayor

Attest:

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Elizabeth J. McEwen, Municipal Clerk