

Ordinance of the City and Borough of Juneau

Serial No. 2021-08(b)(am)

**An Ordinance Appropriating Funds from the Treasury
for FY22 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, 2021, and ending June 30, 2022. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:

State Support	\$ 17,009,900
Federal Support	17,181,600
Taxes	107,173,600
Charges for Services	155,188,600
Licenses, Permits, Fees	3,869,000
Fines and Forfeitures	308,600
Rentals and Leases	3,093,900
Investment & Interest Income	4,853,400
Sales	582,800
Other Revenue	2,473,400
Total Estimated Revenue	<u>311,734,800</u>
General Governmental Fund Balance Decrease	46,700
All Other Funds Fund Balance Decrease	20,822,800
Support From Other Funds	<u>88,406,200</u>
Total Estimated Funding Sources	<u>421,010,500</u>

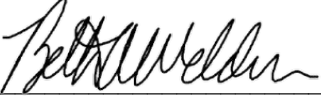
Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2021, and ending June 30, 2022.

General Governmental Funds:	
Mayor and Assembly	\$ 5,196,500
City Manager	3,016,500
City Clerk	526,500
Human Resources	713,600
Management Information Systems	3,032,500
Capital City Fire	5,367,900
Capital City Rescue	6,458,000
Capital Transit	7,133,800
Community Development	3,113,600
General Engineering	295,100
Finance	6,013,100
Law	2,152,900
Libraries	3,731,300
RecycleWorks	1,920,100
Parks and Recreation:	
Parks and Landscape	2,772,500
Recreation	6,891,500
Visitor Services	589,800
Police	18,443,400
Streets	5,912,700
Support To Other Funds:	
School District	29,336,100
Debt Service	2,546,600
All Other Funds	1,025,000
Interdepartmental Charges	(4,113,200)
Capital Projects Indirect Cost Allocation	(524,300)
Total	<u>111,551,500</u>
Special Revenue Funds:	
Sales Tax	628,300
Hotel Tax	29,200
Tobacco Excise Tax	58,500
Affordable Housing	837,300
Downtown Parking	672,500
Eaglecrest	2,908,900
Lands	988,800
Library Minor Contributions	38,700
Marine Passenger Fee	7,500
Port Development	7,600
Pandemic Response	736,600
Support To Other Funds	69,763,500
Total	<u>76,677,400</u>

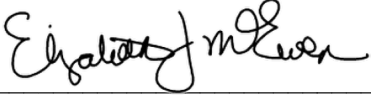
Debt Service Funds	\$ 15,032,000
Special Assessment Funds:	
Special Assessment	399,200
Support To Other Funds	13,200
Total	412,400
Jensen-Olson Arboretum	100,500
Enterprise:	
Juneau International Airport	10,663,900
Bartlett Regional Hospital	125,578,400
Boat Harbors	4,262,600
Docks	1,401,000
Water	3,846,800
Wastewater	12,043,300
Waste Management	-
Support To Other Funds	14,957,400
Interdepartmental Charges	(15,100)
Total	172,738,300
Internal Service Funds:	
Equipment Acquisition	11,639,000
Fleet Maintenance	2,368,200
Risk Management	29,222,100
Building Maintenance	2,834,700
Interdepartmental Charges	(36,831,300)
Total	9,232,700
Capital Projects:	
Capital Projects	32,514,700
CIP Engineering	2,751,000
Total	35,265,700
Total Appropriation	\$421,010,500

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

Adopted this 14th day of June, 2021.


Beth A. Weldon, Mayor

Attest:


Elizabeth J. McEwen, Municipal Clerk