Presented by: The Manager Introduced: April 4, 2022 Drafted by: Finance

Ordinance of the City and Borough of Juneau

Serial No. 2022-06(b)

An Ordinance Appropriating Funds from the Treasury for FY23 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, 2022, and ending June 30, 2023. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:

State Support	\$	21,317,500
Federal Support		5,903,200
Taxes		122,382,500
Charges for Services		174,726,600
Licenses, Permits, Fees		8,339,000
Fines and Forfeitures		303,400
Rentals and Leases		4,817,200
Investment & Interest Income		2,976,700
Sales		529,700
Other Revenue		3,007,100
Total Revenue		344,302,900
General Governmental Fund Balance Decrease		10,277,000
All Other Funds Fund Balance Decrease		2,940,700
Support From Other Funds		82,085,600
Total Estimated Funding Sources	<u>\$</u>	439,606,200

Section 3. <u>Appropriation</u>. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2022, and ending June 30, 2023.

General Governmental Funds:		
Mayor and Assembly	\$ 7,506,400	0
Administration:		
City Manager	3,020,20	0
City Clerk	779,20	0
Information Technology	3,364,50	0
Fire/Emergency Medical Services	13,077,70	0
Community Development	3,666,00	0
Finance	6,488,20	0
Human Resources	722,90	0
Law	2,224,70	0
Libraries	3,876,70	0
Parks and Recreation:		
Parks and Landscape	2,962,20	0
Administration and Recreation	4,509,30	0
Aquatics	2,690,10	0
Centennial Hall (Visitor Services)	639,10	0
Police	18,679,20	0
Public Works & Engineering:		
General Engineering	349,10	0
RecycleWorks	2,184,00	0
Streets	6,408,30	0
Transit	7,337,50	0
Support to Other Funds:		
School District	30,766,20	0
All Other Funds	1,030,000	0
Interdepartmental Charges	(4,913,50	0)
Capital Projects Indirect Cost Allocation	(700,00	0)
Total _	116,668,000	0_
Special Revenue Funds:		
Sales Tax	1,191,0	00
Hotel Tax	37,0	00
Tobacco Excise Tax	76,4	00
Pandemic Response	43,5	00
Affordable Housing	892,2	00
Downtown Parking	765,5	00
Eaglecrest	3,398,9	00
Lands	1,023,6	00
Marine Passenger Fee	7,5	00
Port Development	7,6	00
Support to Other Funds	67,803,4	00
Total	75,246,60	00

Debt Service Funds	10,867,500
Special Assessment Funds:	
Special Assessment	413,000
Support To Other Funds	10,500
Total	423,500
Jensen-Olson Arboretum	113,200
Enterprise:	
Juneau International Airport	11,553,200
Bartlett Regional Hospital	140,598,800
Harbors	4,699,800
Docks	2,282,500
Water	3,862,500
Wastewater	13,151,200
Support to Other Funds	13,128,300
Interdepartmental Charges	(15,100)
Total	189,261,200
Internal Service Funds:	
Facilities Maintenance	3,016,200
Fleet and Equipment Reserve	11,325,900
Public Works Fleet Maintenance	2,452,300
Risk Management	32,158,400
Interdepartmental Charges	(41,314,600)
Total	7,638,200
Capital Projects:	
Capital Projects	36,592,300
CIP Engineering	2,795,700
Total	39,388,000
Total Appropriation	\$ 439,606,200

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

Adopted this 13day of June ____, 2022.

Beth A. Weldon, Mayor

Attest:

Elizabeth J. McEwen, Municipal Clerk