

Ordinance of the City and Borough of Juneau

Serial No. 2016-09

An Ordinance Appropriating Funds from the Treasury
for FY17 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, 2016, and ending June 30, 2017. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:

State Support	\$ 22,681,400
Federal Support	2,500,200
Taxes	98,200,000
Charges for Services	118,218,200
Licenses, Permits, Fees	13,603,900
Fines and Forfeitures	470,900
Sales	674,400
Investment and Interest Income	2,742,500
Rents and Leases	4,686,800
Special Assessments	114,100
Other Miscellaneous Revenue	2,287,900
Total Revenue	<u>266,180,300</u>

TRANSFERS IN:

Support From Other Funds	<u>72,115,200</u>
---------------------------------	--------------------------

BUDGET RESERVE CONTRIBUTION **(1,400,000)**

FUND BALANCE USAGE (CONTRIBUTION)

Replacement Reserve Fund Balance Usage (Contribution)	(192,200)
Fund Balance Usage Excluding General Governmental Funds	8,582,200
General Governmental Funds Fund Balance Usage	39,700
Total Fund Balance Usage/(Contribution)	<u>8,429,700</u>

Total Revenue, Transfers In, and Fund Balance Usage **\$ 345,325,200**

Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

APPROPRIATION:

General Fund:

Mayor & Assembly	\$ 5,151,000
Law	2,169,200
Manager	2,078,200
Clerk	406,700
Voter Information	10,000
Management Information Systems	2,807,500
Libraries	3,075,500
Finance	5,405,800
Human Resources	573,700
Community Development	2,943,400
Capital City Rescue	4,336,100
General Engineering	309,400
Building Maintenance	2,255,900
Parks and Landscape	1,855,400
Capital Projects Indirect Cost Allocation	(524,300)
Interdepartmental Charges	(6,043,800)
Support to:	
School District	25,919,800
Debt Service	56,300
Other Funds	1,423,800
Total General Fund	<u>54,209,600</u>

Special Revenue Funds:

Capital Transit	7,897,200
Lands and Resources	1,381,000
Eaglecrest Ski Area	2,757,900
Police	14,622,400
Streets	5,209,100
Capital City Fire	4,069,500
Parks and Recreation	5,767,800
Downtown Parking	510,800
Visitor Services	1,190,000
Sales Tax Full Cost Allocation	816,700
Hotel Tax Full Cost Allocation	25,300
Tobacco Excise Tax Full Cost Allocation	30,900
Library Contributions	25,000
Marine Passenger Fee Cost Allocation	5,500
Port Development Fee Cost Allocation	5,500
Support to Other Funds	62,218,800
Total Special Revenue Funds	<u>106,533,400</u>

Jensen - Olson Arboretum Fund	89,300
Enterprise Funds:	
Airport	6,822,100
Harbors	3,685,700
Docks	1,492,000
Waste Management	1,330,000
Water	3,667,400
Wastewater	11,271,000
Bartlett Regional Hospital	90,482,100
Interdepartmental Charges	(11,000)
Support to Other Funds	8,323,000
Total Enterprise Funds	127,062,300
Internal Service Funds:	
Public Works Fleet	2,214,700
Fleet Replacement Reserve	2,034,600
Self-Insurance	22,424,300
Interdepartmental Charges	(25,044,500)
Total Internal Service Funds	1,629,100
Debt Service Fund	23,267,600
Capital Project Funds:	
Capital Projects	32,122,000
CIP Engineering	2,102,600
Interdepartmental Charges	(2,102,600)
Total Capital Project Funds	32,122,000
Special Assessment Funds:	
Special Assessments	407,900
Support to Other Funds	4,000
Total Special Assessment Funds	411,900
Total Appropriation	\$ 345,325,200

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

Adopted this 23rd day of May, 2016.

Kendell D. Koelsch
Kendell D. Koelsch, Mayor

Attest:
Elisabeth J. McEwen
Elisabeth J. McEwen, Acting Clerk