

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. 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, 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	\$	439,606,200

Section 3. Appropriation. 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
Administration:	
City Manager	3,020,200
City Clerk	779,200
Information Technology	3,364,500
Fire/Emergency Medical Services	13,077,700
Community Development	3,666,000
Finance	6,488,200
Human Resources	722,900
Law	2,224,700
Libraries	3,876,700
Parks and Recreation:	
Parks and Landscape	2,962,200
Administration and Recreation	4,509,300
Aquatics	2,690,100
Centennial Hall (Visitor Services)	639,100
Police	18,679,200
Public Works & Engineering:	
General Engineering	349,100
RecycleWorks	2,184,000
Streets	6,408,300
Transit	7,337,500
Support to Other Funds:	
School District	30,766,200
All Other Funds	1,030,000
Interdepartmental Charges	(4,913,500)
Capital Projects Indirect Cost Allocation	(700,000)
Total	<u>116,668,000</u>
 Special Revenue Funds:	
Sales Tax	1,191,000
Hotel Tax	37,000
Tobacco Excise Tax	76,400
Pandemic Response	43,500
Affordable Housing	892,200
Downtown Parking	765,500
Eaglecrest	3,398,900
Lands	1,023,600
Marine Passenger Fee	7,500
Port Development	7,600
Support to Other Funds	67,803,400
Total	<u>75,246,600</u>

Debt Service Funds	10,867,500
Special Assessment Funds:	
Special Assessment	413,000
Support To Other Funds	10,500
Total	<u>423,500</u>
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	<u>189,261,200</u>
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	<u>7,638,200</u>
Capital Projects:	
Capital Projects	36,592,300
CIP Engineering	2,795,700
Total	<u>39,388,000</u>
Total Appropriation	<u>S 439,606,200</u>

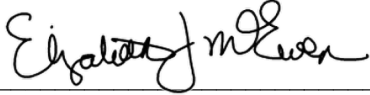
Section 4. Effective Date. This ordinance shall be effective immediately upon adoption.

Adopted this 13 day of June, 2022.



Beth A. Weldon, Mayor

Attest:



Elizabeth J. McEwen, Municipal Clerk