Presented by: The Manager
Introduced: April 1, 2024
Drafted by: Finance

Ordinance of the City and Borough of Juneau

Serial No. 2024-01(b)

An Ordinance Appropriating Funds from the Treasury for FY25 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, 2024, and ending June 30, 2025. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:		
State Support	$	21,420,900
Federal Support		4,426,100
Taxes		144,326,400
Charges for Services		188,455,900
Licenses, Permits, Fees		12,682,300
Fines and Forfeitures		393,700
Rentals and Leases		6,193,000
Investment & Interest Income		8,095,600
Sales		852,300
Other Revenue		3,261,200
Total Revenue		**390,107,400**
General Governmental Fund Balance Decrease		11,693,300
All Other Funds Fund Balance Decrease		13,952,200
Support From Other Funds		116,829,800
Total Estimated Funding Sources	**$**	**532,582,700**

Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2024, and ending June 30, 2025.

General Governmental Funds:		
Mayor and Assembly	$	13,210,400
Administration:		
City Manager		3,729,500
City Clerk		942,900
Information Technology		4,680,800
Fire/Emergency Medical Services		15,199,300
Community Development		4,406,800
Finance		7,429,200
Human Resources		993,700
Law		2,677,500
Libraries		4,199,800
Parks and Recreation:		
Parks and Landscape		3,495,300
Administration and Recreation		5,457,700
Aquatics		2,975,100
Centennial Hall (Visitor Services)		695,000
Police		21,886,200
Public Works & Engineering:		
General Engineering		402,000
RecycleWorks		2,421,500
Streets		6,990,400
Transit		9,138,100
Support to Other Funds:		
School District *($1,650,405 previously appropriated by Ord. 2024-01(b)(A))*		38,122,400
All Other Funds		3,684,800
Interdepartmental Charges		(6,338,900)
Capital Projects Indirect Cost Allocation		(600,000)
Total		**145,799,500**
Special Revenue Funds:		
Sales Tax		1,542,900
Hotel Tax		94,500
Tobacco Excise Tax		79,900
Pandemic Response		-
Affordable Housing		286,700
Downtown Parking		764,700
Eaglecrest		4,310,100
Lands		1,367,600
Marine Passenger Fee		20,100
Port Development		20,100
Support to Other Funds		106,106,600
Total		**114,593,200**

Debt Service Funds	**9,625,500**
Special Assessment Funds:	
Special Assessment	139,200
Support To Other Funds	6,100
Total	**145,300**
Jensen-Olson Arboretum	**109,200**
Enterprise:	
Juneau International Airport	13,060,400
Bartlett Regional Hospital	150,101,300
Harbors	5,375,200
Docks	2,845,900
Water	4,687,100
Wastewater	15,527,700
Support to Other Funds	5,900,000
Interdepartmental Charges	(40,200)
Total	**197,457,400**
Internal Service Funds:	
Facilities Maintenance	4,637,600
Fleet and Equipment Reserve	17,237,200
Public Works Fleet Maintenance	2,685,500
Risk Management	35,289,600
Interdepartmental Charges	(49,083,300)
Total	**10,766,600**
Capital Projects:	
Capital Projects	49,776,900
CIP Engineering	3,286,000
Support to Other Funds	1,023,100
Total	**54,086,000**
Total Appropriation	**$ 532,582,700**

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

Adopted this 3rd day of June, 2024.

Beth A. Weldon, Mayor

Attest:

Elizabeth J. McEwen, Municipal Clerk