Presented by: The Manager
Introduced: April 5, 2025
Drafted by: Finance

Ordinance of the City and Borough of Juneau

Serial No. 2025-01(b)

An Ordinance Appropriating Funds from the Treasury for FY26 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, 2025, and ending June 30, 2026. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:		
State Support	$	15,299,300
Federal Support		4,415,900
Taxes		143,427,700
Charges for Services		204,423,800
Licenses, Permits, Fees		14,213,300
Fines and Forfeitures		385,300
Rentals and Leases		7,896,800
Investment & Interest Income		10,178,700
Sales		642,900
Other Revenue		2,021,600
Total Revenue		**402,905,300**
General Governmental Fund Balance Decrease		8,336,100
All Other Funds Fund Balance Decrease		9,603,700
Support From Other Funds		114,456,500
Total Estimated Funding Sources	**$**	**535,301,600**

Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2025, and ending June 30, 2026.

APPROPRIATION:

General Governmental Funds:		
Mayor and Assembly	$	12,321,200
Administration:		
City Manager		4,199,600
City Clerk		971,800
Information Technology		4,849,800
Fire/Emergency Medical Services		15,424,400
Community Development		4,127,200
Finance		7,573,100
Human Resources		990,400
Law		2,722,200
Libraries		4,181,800
Parks and Recreation:		
Parks and Landscape		3,426,400
Administration and Recreation		5,875,900
Aquatics		3,063,900
Centennial Hall (Visitor Services)		708,700
Police		22,538,400
Public Works & Engineering:		
General Engineering		369,200
RecycleWorks		2,551,000
Streets		7,125,100
Transit		8,389,200
Support to Other Funds:		
School District		37,119,700
All Other Funds		1,863,600
Interdepartmental Charges		(6,888,800)
Capital Projects Indirect Cost Allocation		(650,000)
Total		**142,853,800**
Special Revenue Funds:		
Sales Tax		1,545,400
Hotel Tax		86,100
Tobacco Excise Tax		77,200
Affordable Housing		302,500
Downtown Parking		1,057,200
Eaglecrest		6,318,300
Lands		1,985,100
Marine Passenger Fee		20,100
Port Development		20,100
Support to Other Funds		96,210,100
Total		**107,622,100**

Debt Service Funds	**9,608,800**
Special Assessment Funds:	
Special Assessment	137,400
Support To Other Funds	4,700
Total	**142,100**
Jensen-Olson Arboretum	**112,100**
Enterprise:	
Juneau International Airport	13,631,100
Bartlett Regional Hospital	152,881,500
Harbors	5,521,700
Docks	3,075,200
Water	4,962,000
Wastewater	14,776,400
Support to Other Funds	15,966,000
Interdepartmental Charges	(40,200)
Total	**210,773,700**
Internal Service Funds:	
Facilities Maintenance	4,767,100
Fleet and Equipment Reserve	11,090,800
Public Works Fleet Maintenance	2,743,800
Risk Management	37,793,500
Support to Other Funds	300,000
Interdepartmental Charges	(50,297,400)
Total	**6,397,800**
Capital Projects:	
Capital Projects	56,646,300
CIP Engineering	1,144,900
Total	**57,791,200**
Total Appropriation	**$ 535,301,600**

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

Adopted this 9th day of June, 2025.

Beth A. Weldon, Mayor

Attest:

Elizabeth J. McEwen, Municipal Clerk