FY2024 Adopted Budget Ending Balance		<b>Unrestricted Balance</b>	Restricted Balance	TOTAL
FY24 Projected Revenue 184,537,622 FY24 Projected Expenditures (203,425,017) FY24 Projected Expenditures (203,425,017) FY24 Projected Expenditures (203,425,017) FY24 SD One-time Loan (4,100,000) FY24 ISD One-time Funding (3,922,787) Affordable Noising Fund (1,000,000) Suicide Basin Monitoring (28,000) Childcare (Deapropriation) 950,000 Investment Income Above Estimates 2,000,000 Property Tax Deferral from FY23 977,422 Community Assistance Program Award Above Estimates 412,594 Transit State Grant Increase 348,600 Property Tax Certified Roll True-Up/Flood impacts (400,145) Sales Tax Revenue Below Estimates (800,000) Anticipated Non-Personnel Services Lapse (15,712,711) (3,870,000) Change in Fund Balance (15,712,711) (3,870,000) (19,582,712 FY24 Projected Ending Balance (15,712,711) (3,870,000) (19,582,712 FY25 Projected Ending Balance (15,712,711) (1,800,000) Title 49 Re-Write (8,000,000) Title 49 Re-Write (1,800,000) FY25 SD One-Time Funding (1,850,405) Department One-Time Costs (832,300) One-Time Contribution to Parks & Playground CIP (1,800,000) FY25 Facilities Maintenance (1,200,000) Juneau Festival Committee Equipment Replacement (1,400) FY25 Anticipated Savings (977,185) Change in Fund Balance (9,893,900) - (9,893,900) FY26 Anticipated Savings (977,185) FY24 Ordinance - Gastineau Human Services Grant (pending) (2,000,000) FY25 Anticipated Savings (1,800,000) FY25 Halles Hander (1,800,000) FY25 State (1,800,000) FY25	FY2023 Ending Balance	41,144,762	16,030,000	57,174,762
FY24 Projected Revenue 184,537,622 FY24 Projected Expenditures (203,425,017) FY24 Projected Expenditures (203,425,017) FY24 Projected Expenditures (203,425,017) FY24 SD One-time Loan (4,100,000) FY24 ISD One-time Funding (3,922,787) Affordable Noising Fund (1,000,000) Suicide Basin Monitoring (28,000) Childcare (Deapropriation) 950,000 Investment Income Above Estimates 2,000,000 Property Tax Deferral from FY23 977,422 Community Assistance Program Award Above Estimates 412,594 Transit State Grant Increase 348,600 Property Tax Certified Roll True-Up/Flood impacts (400,145) Sales Tax Revenue Below Estimates (800,000) Anticipated Non-Personnel Services Lapse (15,712,711) (3,870,000) Change in Fund Balance (15,712,711) (3,870,000) (19,582,712 FY24 Projected Ending Balance (15,712,711) (3,870,000) (19,582,712 FY25 Projected Ending Balance (15,712,711) (1,800,000) Title 49 Re-Write (8,000,000) Title 49 Re-Write (1,800,000) FY25 SD One-Time Funding (1,850,405) Department One-Time Costs (832,300) One-Time Contribution to Parks & Playground CIP (1,800,000) FY25 Facilities Maintenance (1,200,000) Juneau Festival Committee Equipment Replacement (1,400) FY25 Anticipated Savings (977,185) Change in Fund Balance (9,893,900) - (9,893,900) FY26 Anticipated Savings (977,185) FY24 Ordinance - Gastineau Human Services Grant (pending) (2,000,000) FY25 Anticipated Savings (1,800,000) FY25 Halles Hander (1,800,000) FY25 State (1,800,000) FY25				
FY24 FIDE COVID Loan Repayment   230,000     FY24 ISD One-time Funding   (3,922,787)     Aftordable Housing Fund   (1,600,000)     Suicide Basin Monitoring   (28,000)     Childcare (Deappropriation)   950,000     Introduction & April &	FY2024 Adopted Budget Ending Balance	22,257,367	19,030,000	41,287,367
FY24 FIDE COVID Loan Repayment   230,000     FY24 ISD One-time Funding   (3,922,787)     Aftordable Housing Fund   (1,600,000)     Suicide Basin Monitoring   (28,000)     Childcare (Deappropriation)   950,000     Introduction & April &	FY24 Projected Revenue	184.537.622		
FY24 ISD CovID Loan Repayment	•			
FY24 ISD One-time Loan	·	(===, ===, ===,	230.000	
FY24 ISD One-time Funding  (3,922,787)  Affordable Housing Fund (1,600,000)  Childcare (Deappropriation)  Insestment Income Above Estimates (2,000)  Childcare (Deappropriation)  Insestment Income Above Estimates (2,000,000)  Property Tax Deferral from PY23  Ommunity Assistance Program Award Above Estimates (3412,594  Transit State Grant Increase (394,600)  Property Tax Certified Roll True-Up/Flood Impacts (409,145)  Sales Tax Revenue Below Estimates (600,000)  Anticipated Non-Personnel Services Lapse (100,000)  Anticipated Personnel Services Lapse (100,000)  Anticipated Personnel Services Lapse (100,000)  Change in Fund Balance (15,712,711) (3,870,000)  (19,582,71:  FY24 Projected Ending Balance (15,712,711) (3,870,000) (19,582,71:  FY25 One Time Revenue (2,536,000)  Public Safety Communication Infrastructure (6,000,000)  Title 49 Re-Write (3,000,000)  Title 49 Re-Write (3,000,000)  Title 49 Re-Write (3,000,000)  Title 49 Re-Write (3,000,000)  Title Contribution to Parks & Playground CIP (3,654,055)  Department One-Time Costs (632,300)  One-Time Contribution to Parks & Playground CIP (1,650,405)  Department One-Time Costs (632,300)  One-Time Contribution to Parks & Playground CIP (1,650,405)  Department One-Time Costs (632,300)  One-Time Contribution to Parks & Playground CIP (1,650,405)  Department One-Time Costs (683,390)  FY25 Sh Totalities Maintenance (1,000)  Juneau Festival Committee Equipment Replacement (1,4,000)  FY25 Anticipated Savings (977,195)  Change in Fund Balance (9,893,900)  - (8,893,900)  FY25 Projected Ending Balance  FY24 Ordinance - North Douglas Crossing Grant Match (1,213,423)  FY24 Ordinance - Gastineau Human Services Grant (pending) (2,000,000)  FY25 Balaska Heat Smart Operational Support (688,799)  FY25 Englecrest Loan (reduces fund balance until repayment) (752 Buldean Fab Lab (750,000)  FY25 Budget Increment - Aerial Ladder Truck (498,400)  FY25 Budget Increment - Aerial Ladder Truck (498,400)  FY25 Budget Increment - Aerial Ladder Truck (498,400)  FY25 Budget Increment - Aerial Lad			· ·	
Affordable Housing Fund  Suicide Sain Monitioning  (1,600,000)  Suicide Sain Monitioning  (2,8,000)  Investment Income Above Estimates  2,000,000  Property Tax Deterral from FY23  977,422  Community Assistance Program Award Above Estimates  1412,594  Transit State Grant Increase  394,600  Property Tax Certified Roll Trav-Up/Flood Impacts  (409,145)  Sales Tax Revenue Below Estimates  (600,000)  Anticipated Non-Personnel Services Lapse  1,000,000  Anticipated Non-Personnel Services Lapse  1,000,000  Anticipated Personnel Services Lapse  1,000,000  Change in Fund Balance  (15,712,711)  (3,870,000)  (19,582,71:  FY24 Projected Ending Balance  25,432,051  15,160,000  40,592,05:  FY25 One Time Revenue  2,636,000  Public Safety Communication Infrastructure  (6,000,000)  FY25 ISD One-Time Funding  (1,650,405)  Department One-Time Contside One-Time Costs  (632,300)  One-Time Contribution to Parks & Playground CIP  (136,000)  ISD Facilities Maintenance  (120,000)  Juneau Festival Committee Equipment Replacement  (14,000)  FY25 Anticipated Savings  (977,195)  Change in Fund Balance  (9,893,900)  - (9,893,900)  - (9,893,900)  FY25 Projected Ending Balance  15,538,151  15,160,000  30,698,15:  FY24 Ordinance - North Douglas Crossing Grant Match  (1,213,423)  FY24 Ordinance - Gastineau Human Services Grant (pending)  FY25 Alaska Heat Smart Operational Support  (668,799)  FY25 Falagecrest Loan (reduces fund balance until repayment)  FY25 SHI Steam Fal Lab  (500,000)  FY25 Bugget Increment - Aerial Ladder Truck  (498,400)  FY25 Laneau Arts and Humanities Council  FY25 Dezantikil Heeni Playground Design  (75,000)  FY25 Eaglecrest Independent Revenue Analysis  (50,000)  UPDATED FY25 Projected Ending Balance  9,862,729  15,160,000  25,022,725		(3.922.787)	( ,,,	
Suicide Basin Monitoring	G	, ,		
Childcare (Deappropriation)  investment Income Above Estimates 2,000,000 Property Tax Deterral from FY23 977,422 Community Assistance Program Award Above Estimates 1412,594 Transit State Grant Increase 394,600 Property Tax Certified Roll True-Up/Flood Impacts (600,000) Anticipated Personnel Services Lapse 1,000,000 Change in Fund Balance 15,712,711 (3,870,000) (19,582,71: FY24 Projected Ending Balance 25,432,051 15,160,000 FY25 One Time Revenue 2,636,000 Public Safety Communication Infrastructure (6,000,000) Title 49 Re-Write (3,000,000) FY25 ISD One-Time Contribution to Parks & Playground CIP (136,000) JID Facilities Maintenance (120,000) Juneau Festival Committee Equipment Replacement (14,000) FY25 Anticipated Savings (977,195)  Change in Fund Balance (9,893,900) - (9,893,900) FY25 Projected Ending Balance (1,213,423) FY24 Ordinance - North Douglas Crossing Grant Match (1,213,423) FY24 Ordinance - Gastlineau Human Services Grant (pending) FY25 Selasear Loan (reduces fund balance until repayment) FY25 Balaska Heat Smart Operational Support (668,799) FY25 Selasear Loan (reduces fund balance until repayment) FY25 Balaska Heat Smart Operational Support FY25 Balaska Heat Smart Operatio	_			
Investment Income Above Estimates 2,000,000 Property Tax Deferral from FY23 977,422 Community Assistance Program Award Above Estimates 141,594 Transit State Grant Increase 1394,600 Property Tax Certified Roll True-Up/Flood Impacts (409,145) Sales Tax Revenue Below Estimates (600,000) Anticipated Non-Personnel Services Lapse 1,000,000 Anticipated Personnel Services Lapse 1,000,000 Change in Fund Balance (15,712,711) (3,870,000) (19,582,71: FY24 Projected Ending Balance 25,432,051 15,160,000 40,592,05: FY25 One Time Revenue 2,636,000 Public Safety Communication Infrastructure (6,000,000) Title 49 Re-Write (3,000,000) FY25 JSD One-Time Funding (1,650,405) Department One-Time Costs (632,300) One-Time Contribution to Parks & Playground CIP JSD Facilities Maintenance (120,000) Juneau Festival Committee Equipment Replacement (140,000) FY25 Anticipated Savings (977,195) Change in Fund Balance (9,893,900) - (9,893,900) FY25 Projected Ending Balance 15,538,151 15,160,000 30,698,15: FY24 Ordinance - North Douglas Crossing Grant Match (1,213,423) FY25 Graditian Balance (9,893,900) FY25 Assistance Projected Ending Balance (1,213,423) FY25 Projected Ending Bal	_	, ,		
Property Tax Deferral from FY23				
Community Assistance Program Award Above Estimates         412,594           Transit State Grant Increase         394,600           Property Tax Certified Rolt True-Up/Flood Impacts         (409,145)           Sales Tax Revenue Below Estimates         (600,000)           Anticipated Non-Personnel Services Lapse         1,000,000           Anticipated Personnel Services Lapse         1,000,000           Change in Fund Balance         (15,712,711)         (3,870,000)         (19,582,71:           FY24 Projected Ending Balance         25,432,051         15,160,000         40,592,05:           FY25 One Time Revenue         2,636,000         2,636,000         2,722,000         2,722,000         2,722,000         40,592,05:         2,722,000         2,722,000         2,722,000         40,592,05:         2,722,000         2,722,000         40,592,05:         2,722,000         40,592,05:         2,722,000         40,592,05:         2,722,000         40,592,05:         2,722,000         40,592,05:         2,722,000         40,592,05:         2,722,05:         2,722,000         40,592,05:         2,722,05:         2,722,000         2,722,000         2,722,000         2,722,000         2,722,000         2,722,000         2,722,000         2,722,000         2,722,000         2,722,000         2,722,000         2,722,000         2,722,000				
Transit State Grant Increase 394,600 Property Tax Certifical Roll True-Up/Flood Impacts (409,145) Sales Tax Revenue Below Estimates (600,000) Anticipated Non-Personnel Services Lapse 1,000,000 Anticipated Personnel Services Lapse 1,000,000 Change in Fund Balance (15,712,711) (3,870,000) (19,582,711) FY24 Projected Ending Balance 25,432,051 15,160,000 40,592,051 FY25 One Time Revenue 2,636,000 Public Safety Communication Infrastructure (6,000,000) Title 49 Re-Write (3,000,000) FY25 JSD One-Time Funding (1,650,405) Department One-Time Costs (632,300) One-Time Contribution to Parks & Playground CIP (136,000) JSD Facilities Maintenance (120,000) Juneau Festival Committee Equipment Replacement (14,000) FY25 Anticipated Savings (977,195) Change in Fund Balance (9,893,900) - (9,893,900) FY26 Projected Ending Balance 15,538,151 15,160,000 30,698,151 FY26 Projected Ending Balance (121,200,000) FY25 Projected Ending Balance (15,538,151 15,160,000 30,698,151 FY26 Projected Ending Balance (15,538,151 15,160,000 7,725 SHI Steam Fab Lab (500,000) FY25 Balgecrest Loan (reduces fund balance until repayment) (518,800) FY25 Darantik'l Heeni Playground Design (75,000) FY25 Projected Ending Balance (9,862,729 15,160,000 25,022,723		·		
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Sales Tax Revenue Below Estimates (600,000) Anticipated Non-Personnel Services Lapse 1,000,000 Anticipated Personnel Services Lapse 4,000,000 Change in Fund Balance (15,712,711) (3,870,000) (19,582,711) FY24 Projected Ending Balance 25,432,051 15,160,000 40,592,051 FY25 One Time Revenue 2,636,000 Public Safety Communication Infrastructure (6,000,000) Title 49 Re-Write (3,000,000) FY25 ISD One-Time Funding (1,650,405) Department One-Time Costs (632,300) One-Time Contribution to Parks & Playground CIP (136,000) ISD Facilities Maintenance (120,000) Juneau Festival Committee Equipment Replacement (14,000) FY25 Anticipated Savings (977,195) Change in Fund Balance (9,893,900) - (9,893,900) FY25 Projected Ending Balance 15,538,151 15,160,000 30,698,155 FY24 Ordinance - North Douglas Crossing Grant Match (1,213,423) FY25 Ordinance - Gastineau Human Services Grant (pending) (2,000,000) FY25 Balgecrest Loan (reduces fund balance until repayment) (688,799) FY25 Eaglecrest Loan (reduces fund balance until repayment) (518,800) FY25 Buneau Arts and Humanities Council (151,000) FY25 Dzantik'l Heeni Playground Design (75,000) FY25 Dzantik'l Heeni Playground Design (75,000) FY25 Eaglecrest Independent Revenue Analysis (50,000) UPDATED FY25 Projected Ending Balance 9,862,729 15,160,000 25,022,728		·		
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Anticipated Personnel Services Lapse 4,000,000  Change in Fund Balance (15,712,711) (3,870,000) (19,582,712,712,711) (3,870,000) (19,582,712,712,711) (3,870,000) (19,582,712,712,712) (3,870,000) (19,582,712,712,712) (3,870,000) (19,582,712,712,712) (3,870,000) (40,592,052,712,712,712) (3,870,000) (40,592,052,712,712,712) (3,900,000) (40,592,052,712,712,712) (3,000,000) (40,592,052,712,712,712,712,712,712,712,712,712,71		· · · · ·		
Change in Fund Balance (15,712,711) (3,870,000) (19,582,713  FY24 Projected Ending Balance 25,432,051 15,160,000 40,592,053  FY25 One Time Revenue 2,636,000 Public Safety Communication Infrastructure (6,000,000) Title 49 Re-Write (3,000,000) FY25 JSD One-Time Funding (1,650,405) Department One-Time Costs (632,300) One-Time Contribution to Parks & Playground CIP (136,000) JSD Facilities Maintenance (120,000) Juneau Festival Committee Equipment Replacement (14,000) FY25 Anticipated Savings (977,195)  Change in Fund Balance (9,893,900) - (9,893,900)  FY25 Projected Ending Balance 15,538,151 15,160,000 30,698,155  FY24 Ordinance - North Douglas Crossing Grant Match (1,213,423) FY24 Ordinance - Gastineau Human Services Grant (pending) (2,000,000) FY25 Alaska Heat Smart Operational Support (668,799) FY25 Eaglecrest Loan (reduces fund balance until repayment) (518,800) FY25 Budget Increment - Aerial Ladder Truck (498,400) FY25 Budget Increment - Aerial Ladder Truck (498,400) FY25 Budget Increment - Aerial Ladder Truck (498,400) FY25 Budget Increment Playground Design (75,000) FY25 Eaglecrest Independent Revenue Analysis (50,000)  UPDATED FY25 Projected Ending Balance 9,862,729 15,160,000 25,022,728	·			
FY24 Projected Ending Balance 25,432,051 15,160,000 40,592,05:  FY25 One Time Revenue 2,636,000 Public Safety Communication Infrastructure (6,000,000) Title 49 Re-Write (3,000,000) FY25 SD One-Time Funding (1,650,405) Department One-Time Costs (632,300) One-Time Contribution to Parks & Playground CIP (136,000) JSD Facilities Maintenance (120,000) Juneau Festival Committee Equipment Replacement (14,000) FY25 Anticipated Savings (977,195)  Change in Fund Balance (9,893,900) - (9,893,900) FY25 Projected Ending Balance 15,538,151 15,160,000 30,698,15:  FY24 Ordinance - North Douglas Crossing Grant Match (1,213,423) FY24 Ordinance - Gastineau Human Services Grant (pending) (2,000,000) FY25 Salaska Heat Smart Operational Support (668,799) FY25 Eaglecrest Loan (reduces fund balance until repayment) (518,800) FY25 Budget Increment - Aerial Ladder Truck (498,400) FY25 Juneau Arts and Humanities Council (151,000) FY25 Dantik'l Heeni Playground Design (75,000) FY25 Eaglecrest Independent Revenue Analysis (50,000) UPDATED FY25 Projected Ending Balance 9,862,729 15,160,000 25,022,725		,,,,,,,,,		
FY25 One Time Revenue	Change in Fund Balance	(15,712,711)	(3,870,000)	(19,582,711
Public Safety Communication Infrastructure (6,000,000) Title 49 Re-Write (3,000,000) FY25 JSD One-Time Funding (1,650,405) Department One-Time Costs (632,300) One-Time Contribution to Parks & Playground CIP (136,000) JSD Facilities Maintenance (120,000) Juneau Festival Committee Equipment Replacement (14,000) FY25 Anticipated Savings (977,195)  Change in Fund Balance (9,893,900) - (9,893,900) FY25 Projected Ending Balance 15,538,151 15,160,000 30,698,155  FY24 Ordinance - North Douglas Crossing Grant Match (1,213,423) FY24 Ordinance - Gastineau Human Services Grant (pending) (2,000,000) FY25 Eaglecrest Loan (reduces fund balance until repayment) (688,799) FY25 Eaglecrest Loan (reduces fund balance until repayment) (518,800) FY25 Budget Increment - Aerial Ladder Truck (498,400) FY25 Juneau Arts and Humanities Council (151,000) FY25 Eaglecrest Independent Revenue Analysis (500,000) FY25 Eaglecrest Independent Revenue Analysis (500,000)  UPDATED FY25 Projected Ending Balance 9,862,729 15,160,000 25,022,725	FY24 Projected Ending Balance	25,432,051	15,160,000	40,592,051
Public Safety Communication Infrastructure (6,000,000) Title 49 Re-Write (3,000,000) FY25 JSD One-Time Funding (1,650,405) Department One-Time Costs (632,300) One-Time Contribution to Parks & Playground CIP (136,000) JSD Facilities Maintenance (120,000) Juneau Festival Committee Equipment Replacement (14,000) FY25 Anticipated Savings (977,195)  Change in Fund Balance (9,893,900) - (9,893,900) FY25 Projected Ending Balance 15,538,151 15,160,000 30,698,155  FY24 Ordinance - North Douglas Crossing Grant Match (1,213,423) FY24 Ordinance - Gastineau Human Services Grant (pending) (2,000,000) FY25 Eaglecrest Loan (reduces fund balance until repayment) (688,799) FY25 Eaglecrest Loan (reduces fund balance until repayment) (518,800) FY25 Budget Increment - Aerial Ladder Truck (498,400) FY25 Juneau Arts and Humanities Council (151,000) FY25 Eaglecrest Independent Revenue Analysis (500,000) FY25 Eaglecrest Independent Revenue Analysis (500,000)  UPDATED FY25 Projected Ending Balance 9,862,729 15,160,000 25,022,725	EVOS One Time Personue	2 020 000		
Title 49 Re-Write       (3,000,000)         FY25 JSD One-Time Funding       (1,650,405)         Department One-Time Costs       (632,300)         One-Time Contribution to Parks & Playground CIP       (136,000)         JSD Facilities Maintenance       (120,000)         Juneau Festival Committee Equipment Replacement       (14,000)         FY25 Anticipated Savings       (977,195)         Change in Fund Balance       (9,893,900)       - (9,893,900)         FY25 Projected Ending Balance       15,538,151       15,160,000       30,698,152         FY24 Ordinance - North Douglas Crossing Grant Match       (1,213,423)       FY24 Ordinance - Gastineau Human Services Grant (pending)       (2,000,000)         FY25 Alaska Heat Smart Operational Support       (668,799)       FY25 Eaglecrest Loan (reduces fund balance until repayment)       (618,800)         FY25 SHI Steam Fab Lab       (500,000)       FY25 Budget Increment - Aerial Ladder Truck       (498,400)         FY25 Juneau Arts and Humanities Councit       (151,000)       FY25 Dantik'l Heeni Playground Design       (75,000)         FY25 Eaglecrest Independent Revenue Analysis       (50,000)       (50,000)         UPDATED FY25 Projected Ending Balance       9,862,729       15,160,000       25,022,725				
FY25 JSD One-Time Funding       (1,650,405)         Department One-Time Costs       (632,300)         One-Time Contribution to Parks & Playground CIP       (136,000)         JSD Facilities Maintenance       (120,000)         Juneau Festival Committee Equipment Replacement       (14,000)         FY25 Anticipated Savings       (977,195)         Change in Fund Balance       (9,893,900)       - (9,893,900)         FY25 Projected Ending Balance       15,538,151       15,160,000       30,698,15:         FY24 Ordinance - North Douglas Crossing Grant Match       (1,213,423)       FY24 Ordinance - Gastineau Human Services Grant (pending)       (2,000,000)       FY25 Alaska Heat Smart Operational Support       (668,799)       FY25 Eaglecrest Loan (reduces fund balance until repayment)       (518,800)       FY25 Budget Increment - Aerial Ladder Truck       (498,400)       FY25 Duneau Arts and Humanities Council       (151,000)       FY25 Duneau Arts and Humanities Council       (151,000)       FY25 Duneau Arts and Humanities Council       (75,000)       FY25 Dantik'l Heeni Playground Design       (75,000)       FY25 Eaglecrest Independent Revenue Analysis       (50,000)       UPDATED FY25 Projected Ending Balance       9,862,729       15,160,000       25,022,725				
Department One-Time Costs  One-Time Contribution to Parks & Playground CIP  JSD Facilities Maintenance  JUNEAU FY25 Anticipated Savings  Change in Fund Balance  (9,893,900)  FY25 Projected Ending Balance  (1,213,423)  FY24 Ordinance - North Douglas Crossing Grant Match  FY24 Ordinance - Gastineau Human Services Grant (pending)  FY25 Lakska Heat Smart Operational Support  FY25 Eaglecrest Loan (reduces fund balance until repayment)  FY25 Budget Increment - Aerial Ladder Truck  FY25 Drantik'l Heeni Playground Design  FY25 Eaglecrest Independent Revenue Analysis  (50,000)  EVEDATED FY25 Projected Ending Balance  (632,300)  (121,000)  (9,893,900)  (9,893,900)  -		, ,		
One-Time Contribution to Parks & Playground CIP       (136,000)         JSD Facilities Maintenance       (120,000)         Juneau Festival Committee Equipment Replacement       (14,000)         FY25 Anticipated Savings       (977,195)         Change in Fund Balance       (9,893,900)       - (9,893,900)         FY25 Projected Ending Balance       15,538,151       15,160,000       30,698,152         FY24 Ordinance - North Douglas Crossing Grant Match       (1,213,423)       FY24 Ordinance - Gastineau Human Services Grant (pending)       (2,000,000)         FY25 Alaska Heat Smart Operational Support       (668,799)       FY25 Eaglecrest Loan (reduces fund balance until repayment)       (518,800)         FY25 SHI Steam Fab Lab       (500,000)       FY25 Budget Increment - Aerial Ladder Truck       (498,400)         FY25 Duneau Arts and Humanities Council       (151,000)       FY25 Dantik'l Heeni Playground Design       (75,000)         FY25 Eaglecrest Independent Revenue Analysis       (50,000)       FY25 Eaglecrest Independent Revenue Analysis       (50,000)		•		
JSD Facilities Maintenance (120,000) Juneau Festival Committee Equipment Replacement (14,000) FY25 Anticipated Savings (977,195)  Change in Fund Balance (9,893,900) - (9,893,900)  FY25 Projected Ending Balance 15,538,151 15,160,000 30,698,155  FY24 Ordinance - North Douglas Crossing Grant Match (1,213,423) FY24 Ordinance - Gastineau Human Services Grant (pending) (2,000,000) FY25 Alaska Heat Smart Operational Support (668,799) FY25 Eaglecrest Loan (reduces fund balance until repayment) (518,800) FY25 SHI Steam Fab Lab (500,000) FY25 Budget Increment - Aerial Ladder Truck (498,400) FY25 Juneau Arts and Humanities Council (151,000) FY25 Eaglecrest Independent Revenue Analysis (50,000)  UDDATED FY25 Projected Ending Balance 9,862,729 15,160,000 25,022,725		· · · · ·		
Juneau Festival Committee Equipment Replacement  (14,000) FY25 Anticipated Savings  (977,195)  Change in Fund Balance  (9,893,900) - (9,893,900) FY25 Projected Ending Balance  15,538,151 15,160,000 30,698,152  FY24 Ordinance - North Douglas Crossing Grant Match (1,213,423) FY24 Ordinance - Gastineau Human Services Grant (pending) FY25 Alaska Heat Smart Operational Support (668,799) FY25 Eaglecrest Loan (reduces fund balance until repayment) FY25 SHI Steam Fab Lab (500,000) FY25 Budget Increment - Aerial Ladder Truck (498,400) FY25 Juneau Arts and Humanities Council (151,000) FY25 Dzantik'l Heeni Playground Design (75,000) FY25 Eaglecrest Independent Revenue Analysis (500,000)  UPDATED FY25 Projected Ending Balance  9,862,729 15,160,000 25,022,725		· · · · ·		
FY25 Anticipated Savings       (977,195)         Change in Fund Balance       (9,893,900)       - (9,893,900)         FY25 Projected Ending Balance       15,538,151       15,160,000       30,698,152         FY24 Ordinance - North Douglas Crossing Grant Match       (1,213,423)         FY24 Ordinance - Gastineau Human Services Grant (pending)       (2,000,000)         FY25 Alaska Heat Smart Operational Support       (668,799)         FY25 Eaglecrest Loan (reduces fund balance until repayment)       (518,800)         FY25 SHI Steam Fab Lab       (500,000)         FY25 Juneau Arts and Humanities Council       (151,000)         FY25 Juneau Arts and Humanities Council       (151,000)         FY25 Dzantik'l Heeni Playground Design       (75,000)         FY25 Eaglecrest Independent Revenue Analysis       (50,000)         UPDATED FY25 Projected Ending Balance       9,862,729       15,160,000       25,022,725		, ,		
Change in Fund Balance (9,893,900) - (9,893,900)  FY25 Projected Ending Balance 15,538,151 15,160,000 30,698,155  FY24 Ordinance - North Douglas Crossing Grant Match (1,213,423)  FY24 Ordinance - Gastineau Human Services Grant (pending) (2,000,000)  FY25 Alaska Heat Smart Operational Support (668,799)  FY25 Eaglecrest Loan (reduces fund balance until repayment) (518,800)  FY25 SHI Steam Fab Lab (500,000)  FY25 Budget Increment - Aerial Ladder Truck (498,400)  FY25 Juneau Arts and Humanities Council (151,000)  FY25 Dzantik'l Heeni Playground Design (75,000)  FY25 Eaglecrest Independent Revenue Analysis (50,000)  UPDATED FY25 Projected Ending Balance 9,862,729 15,160,000 25,022,728		, ,		
FY25 Projected Ending Balance  15,538,151  15,160,000  30,698,152  FY24 Ordinance - North Douglas Crossing Grant Match  (1,213,423)  FY24 Ordinance - Gastineau Human Services Grant (pending)  (2,000,000)  FY25 Alaska Heat Smart Operational Support  (668,799)  FY25 Eaglecrest Loan (reduces fund balance until repayment)  (518,800)  FY25 SHI Steam Fab Lab  (500,000)  FY25 Budget Increment - Aerial Ladder Truck  (498,400)  FY25 Juneau Arts and Humanities Council  (151,000)  FY25 Dzantik'l Heeni Playground Design  (75,000)  FY25 Eaglecrest Independent Revenue Analysis  (50,000)  UPDATED FY25 Projected Ending Balance  9,862,729  15,160,000  25,022,726	FY25 Anticipated Savings	(977,195)		
FY24 Ordinance - North Douglas Crossing Grant Match  FY24 Ordinance - Gastineau Human Services Grant (pending)  FY25 Alaska Heat Smart Operational Support  FY25 Eaglecrest Loan (reduces fund balance until repayment)  FY25 SHI Steam Fab Lab  FY25 Budget Increment - Aerial Ladder Truck  FY25 Juneau Arts and Humanities Council  FY25 Dzantik'l Heeni Playground Design  FY25 Eaglecrest Independent Revenue Analysis  FY25 Projected Ending Balance  9,862,729  15,160,000  25,022,725	Change in Fund Balance	(9,893,900)	-	(9,893,900
FY24 Ordinance - Gastineau Human Services Grant (pending)  FY25 Alaska Heat Smart Operational Support  (668,799)  FY25 Eaglecrest Loan (reduces fund balance until repayment)  FY25 SHI Steam Fab Lab  (500,000)  FY25 Budget Increment - Aerial Ladder Truck  (498,400)  FY25 Juneau Arts and Humanities Council  (151,000)  FY25 Dzantik'l Heeni Playground Design  (75,000)  FY25 Eaglecrest Independent Revenue Analysis  (500,000)  UPDATED FY25 Projected Ending Balance  9,862,729  15,160,000  25,022,725	FY25 Projected Ending Balance	15,538,151	15,160,000	30,698,151
FY24 Ordinance - Gastineau Human Services Grant (pending)  FY25 Alaska Heat Smart Operational Support  (668,799)  FY25 Eaglecrest Loan (reduces fund balance until repayment)  FY25 SHI Steam Fab Lab  (500,000)  FY25 Budget Increment - Aerial Ladder Truck  (498,400)  FY25 Juneau Arts and Humanities Council  (151,000)  FY25 Dzantik'l Heeni Playground Design  (75,000)  FY25 Eaglecrest Independent Revenue Analysis  (500,000)  UPDATED FY25 Projected Ending Balance  9,862,729  15,160,000  25,022,725				
FY25 Alaska Heat Smart Operational Support  FY25 Eaglecrest Loan (reduces fund balance until repayment)  FY25 Eaglecrest Loan (reduces fund balance until repayment)  FY25 SHI Steam Fab Lab  FY25 Budget Increment - Aerial Ladder Truck  FY25 Juneau Arts and Humanities Council  FY25 Dzantik'I Heeni Playground Design  FY25 Eaglecrest Independent Revenue Analysis  UPDATED FY25 Projected Ending Balance  (668,799)  (500,000)  (500,000)  15,160,000  25,022,729	FY24 Ordinance - North Douglas Crossing Grant Match	(1,213,423)		
FY25 Eaglecrest Loan (reduces fund balance until repayment)  FY25 SHI Steam Fab Lab  (500,000)  FY25 Budget Increment - Aerial Ladder Truck  (498,400)  FY25 Juneau Arts and Humanities Council  (151,000)  FY25 Dzantik'l Heeni Playground Design  (75,000)  FY25 Eaglecrest Independent Revenue Analysis  (50,000)  UPDATED FY25 Projected Ending Balance  9,862,729  15,160,000  25,022,729	FY24 Ordinance - Gastineau Human Services Grant (pending)	(2,000,000)		
FY25 SHI Steam Fab Lab (500,000) FY25 Budget Increment - Aerial Ladder Truck (498,400) FY25 Juneau Arts and Humanities Council (151,000) FY25 Dzantik'l Heeni Playground Design (75,000) FY25 Eaglecrest Independent Revenue Analysis (50,000)  UPDATED FY25 Projected Ending Balance 9,862,729 15,160,000 25,022,729	FY25 Alaska Heat Smart Operational Support	(668,799)		
FY25 Budget Increment - Aerial Ladder Truck (498,400) FY25 Juneau Arts and Humanities Council (151,000) FY25 Dzantik'l Heeni Playground Design (75,000) FY25 Eaglecrest Independent Revenue Analysis (50,000)  UPDATED FY25 Projected Ending Balance 9,862,729 15,160,000 25,022,729	FY25 Eaglecrest Loan (reduces fund balance until repayment)	(518,800)		
FY25 Juneau Arts and Humanities Council (151,000)  FY25 Dzantik'l Heeni Playground Design (75,000)  FY25 Eaglecrest Independent Revenue Analysis (50,000)  UPDATED FY25 Projected Ending Balance 9,862,729 15,160,000 25,022,729	FY25 SHI Steam Fab Lab	(500,000)		
FY25 Dzantik'l Heeni Playground Design (75,000) FY25 Eaglecrest Independent Revenue Analysis (50,000)  UPDATED FY25 Projected Ending Balance 9,862,729 15,160,000 25,022,729	FY25 Budget Increment - Aerial Ladder Truck	(498,400)		
FY25 Dzantik'l Heeni Playground Design (75,000) FY25 Eaglecrest Independent Revenue Analysis (50,000)  UPDATED FY25 Projected Ending Balance 9,862,729 15,160,000 25,022,729	FY25 Juneau Arts and Humanities Council			
FY25 Eaglecrest Independent Revenue Analysis (50,000)  UPDATED FY25 Projected Ending Balance 9,862,729 15,160,000 25,022,729	FY25 Dzantik'l Heeni Playground Design			
	FY25 Eaglecrest Independent Revenue Analysis			
	LIDDATED EVOE Projected Ending Polance	0.000.700	45 400 000	05 000 700
	UPDATED FY25 Projected Ending Balance  Updated as of May 8, 2024	9,862,729	15,160,000	25,022,729

## Other Fund Balances Available for Appropriation

Minimum fund balances should be maintained in each fund to hedge against revenue forecast volatility; no fund's fund balance should be reduced to \$0.

Offication and Ing Sources			
Hotel-Bed Tax Fund		145,800	
Affordable Housing Fund		2,368,300	
Tobacco Excise Tax Fund		436,400	
	Total Other Unrestricted Fund Balances	2,950,500	•
Restricted per CLIA Settlement A	øreement		
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Marine Passenger Fee Fund		347,000	
Port Development Fee Fund		920,800	_
	Total Other Restricted Fund Balances	1,267,800	includes \$3M CCC + \$90K DBA

Updated as of May 8, 2024