

Ordinance of the City and Borough of Juneau

Serial No. 2023-14(b)

**An Ordinance Appropriating Funds from the Treasury
for FY24 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, 2023, and ending June 30, 2024. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:	
State Support	\$ 20,482,500
Federal Support	5,804,300
Taxes	139,101,700
Charges for Services	181,455,600
Licenses, Permits, Fees	13,016,200
Fines and Forfeitures	394,900
Rentals and Leases	5,492,300
Investment & Interest Income	6,381,200
Sales	502,900
Other Revenue	3,022,200
Total Revenue	375,653,800
General Governmental Fund Balance Increase	5,466,000
All Other Funds Fund Balance Decrease	37,349,900
Support From Other Funds	128,706,500
Total Estimated Funding Sources	\$ 536,244,200

Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

General Governmental Funds:

Mayor and Assembly	\$ 10,036,600
Administration:	
City Manager	3,612,100
City Clerk	921,100
Information Technology	4,362,800
Fire/Emergency Medical Services	14,798,200
Community Development	4,040,000
Finance	7,223,500
Human Resources	1,035,900
Law	2,572,400
Libraries	4,120,800
Parks and Recreation:	
Parks and Landscape	3,205,300
Administration and Recreation	5,122,800
Aquatics	2,945,900
Centennial Hall	670,500
Police	20,854,400
Public Works & Engineering:	
General Engineering	434,800
RecycleWorks	2,394,900
Streets	6,938,100
Transit	8,132,200
Support to Other Funds:	
School District	33,050,800
All Other Funds	3,155,500
Non-Departmental	170,000
Interdepartmental Charges	(5,481,700)
Capital Projects Indirect Cost Allocation	(550,000)
Total	133,766,900

Special Revenue Funds:

Sales Tax	1,416,400
Hotel Tax	58,800
Tobacco Excise Tax	71,400
Pandemic Response	-
Affordable Housing	1,651,800
Downtown Parking	767,900
Eaglecrest	3,857,000
Lands	1,193,200
Marine Passenger Fee	20,100
Port Development	20,100
Support to Other Funds	117,847,000
Total	126,903,700

Debt Service Funds	11,519,700
Special Assessment Funds:	
Special Assessment	433,100
Support To Other Funds	7,600
Total	440,700
Jensen-Olson Arboretum	107,300
Enterprise:	
Juneau International Airport	12,145,200
Bartlett Regional Hospital	147,268,500
Harbors	5,128,000
Docks	2,521,600
Water	4,050,000
Wastewater	14,356,400
Support to Other Funds	7,489,100
Interdepartmental Charges	(40,200)
Total	192,918,600
Internal Service Funds:	
Facilities Maintenance	3,300,200
Fleet and Equipment Reserve	16,344,900
Public Works Fleet Maintenance	2,818,300
Risk Management	36,164,400
Support to Other Funds	100,000
Interdepartmental Charges	(46,197,500)
Total	12,530,300
Capital Projects:	
Capital Projects	54,798,200
CIP Engineering	3,258,800
Total	58,057,000
Total Appropriation	\$ 536,244,200

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

Adopted this __ day of _____, 2023.

Beth A. Weldon, Mayor

Attest:

Elizabeth J. McEwen, Municipal Clerk