

Ordinance of the City and Borough of Juneau

Serial No. 2023-14

**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		139,882,400
Charges for Services		171,855,600
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
<b>Total Revenue</b>		<b><u>366,834,500</u></b>
General Governmental Fund Balance Increase		9,935,500
All Other Funds Fund Balance Decrease		37,195,500
Support From Other Funds		125,561,100
<b>Total Estimated Funding Sources</b>	<b>\$</b>	<b><u>519,655,600</u></b>

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	\$ 8,058,800
Administration:	
City Manager	3,427,100
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	940,500
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
Recycle Works	2,394,900
Streets	6,938,100
Transit	8,132,200
Support to Other Funds:	
School District	33,050,800
All Other Funds	1,030,000
Interdepartmental Charges	(5,481,700)
Capital Projects Indirect Cost Allocation	(550,000)
<b>Total</b>	<b><u>129,213,200</u></b>

**Special Revenue Funds:**

Sales Tax	1,416,400
Hotel Tax	58,800
Tobacco Excise Tax	71,400
Pandemic Response	-
Affordable Housing	2,651,800
Downtown Parking	767,900
Eaglecrest	3,857,000
Lands	1,193,200
Marine Passenger Fee	20,100
Port Development	280,100
Support to Other Funds	116,827,100
<b>Total</b>	<b><u>127,143,800</u></b>

<b>Debt Service Funds</b>	<b>11,519,700</b>
<b>Special Assessment Funds:</b>	
Special Assessment	433,100
Support To Other Funds	7,600
<b>Total</b>	<b>440,700</b>
<b>Jensen-Olson Arboretum</b>	<b>107,300</b>
<b>Enterprise:</b>	
Juneau International Airport	12,145,200
Bartlett Regional Hospital	135,148,500
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)
<b>Total</b>	<b>180,798,600</b>
<b>Internal Service Funds:</b>	
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)
<b>Total</b>	<b>12,530,300</b>
<b>Capital Projects:</b>	
Capital Projects	54,643,200
CIP Engineering	3,258,800
<b>Total</b>	<b>57,902,000</b>
<b>Total Appropriation</b>	<b>\$ 519,655,600</b>

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

Adopted this \_\_ day of \_\_\_\_\_, 2023.

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Beth A. Weldon, Mayor

Attest:

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Elizabeth J. McEwen, Municipal Clerk