Ordinance of the City and Borough of Juneau

Serial No. 2024-01

An Ordinance Appropriating Funds from the Treasury for FY25 City and Borough Operations

Section 1. <u>Classification</u>. This ordinance is a non-code ordinance.

Section 2. <u>Estimated Funding Sources</u>. 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	146,159,800
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	 391,940,800
General Governmental Fund Balance Decrease	7,244,100
All Other Funds Fund Balance Decrease	12,695,500
Support From Other Funds	 109,624,500
Total Estimated Funding Sources	\$ 521,504,900

ESTIMATED REVENUE:

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

Mayor and Assembly S 11.292,100 Administration:	General Governmental Funds:	
Administration:3,599,500City Manager3,599,500City Clerk942,900Information Technology4,680,800Fire/Emergency Medical Services15,199,300Community Development4,406,800Finance7,429,200Human Resources993,700Law2,677,500Libraries4,199,800Parks and Recreation:993,700Administration and Recreation5,510,200Aquatics2,975,100Centennial Hall (Visitor Services)695,000Police2,1886,200Public Works & Engineering: General Engineering: General Engineering:402,000Recycle Works2,421,500Streets6,990,400Transit9,138,100Support to Other Funds: School District (\$1,650,405 previously appropriated by Ord. 2024-01(b)(A))38,122,400All Other Funds: Sales Tax1,166,000Interdepartmental Charges(6,338,900)Capital Projects Indirect Cost Allocation(600,000)Total141,284,900Hotel Tax94,550Tobacce Excise Tax79,900Pandemic Response-Affordable Housing764,700Eaglecrest4,198,000Lands1,367,600Marine Passenger Fee20,100Support to Other Funds1,010Support to Other Funds1,02,443,200		\$ 11.292.100
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Support to Other Funds:School District (\$1,650,405 previously appropriated by Ord. 2024-01(b)(A))All Other FundsInterdepartmental Charges(6,338,900)Capital Projects Indirect Cost AllocationTotal(600,000)TotalSpecial Revenue Funds:Sales Tax1,542,900Hotel Tax79,900Pandemic Response-Affordable HousingDowntown ParkingEaglecrest4,198,000Lands1,367,600Marine Passenger Fee20,100Support to Other Funds102,443,200	-	
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School District (\$1,650,405 previously appropriated by Ord. 2024-01(b)(A))38,122,400All Other Funds1,166,000Interdepartmental Charges(6,338,900)Capital Projects Indirect Cost Allocation(600,000)Total141,284,900Special Revenue Funds:Sales Tax1,542,900Hotel Tax94,500Tobacco Excise Tax79,900Pandemic Response-Affordable Housing286,700Downtown Parking764,700Eaglecrest4,198,000Lands1,367,600Marine Passenger Fee20,100Support to Other Funds102,443,200	Support to Other Funds:	
All Other Funds1,166,000Interdepartmental Charges(6,338,900)Capital Projects Indirect Cost Allocation(600,000)Total141,284,900Special Revenue Funds:Sales Tax1,542,900Hotel Tax94,500Tobacco Excise Tax79,900Pandemic Response-Affordable Housing286,700Downtown Parking764,700Eaglecrest4,198,000Lands1,367,600Marine Passenger Fee20,100Port Development20,100Support to Other Funds102,443,200		b)(A)) 38,122,400
Capital Projects Indirect Cost Allocation(600,000)Total141,284,900Special Revenue Funds:1,542,900Sales Tax1,542,900Hotel Tax94,500Tobacco Excise Tax94,500Pandemic Response-Affordable Housing286,700Downtown Parking764,700Eaglecrest4,198,000Lands1,367,600Marine Passenger Fee20,100Port Development20,100Support to Other Funds102,443,200		
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Special Revenue Funds:Sales Tax1,542,900Hotel Tax94,500Tobacco Excise Tax94,500Pandemic Response-Affordable Housing286,700Downtown Parking764,700Eaglecrest4,198,000Lands1,367,600Marine Passenger Fee20,100Port Development20,100Support to Other Funds102,443,200		(600,000)
Sales Tax1,542,900Hotel Tax94,500Tobacco Excise Tax79,900Pandemic Response-Affordable Housing286,700Downtown Parking764,700Eaglecrest4,198,000Lands1,367,600Marine Passenger Fee20,100Port Development20,100Support to Other Funds102,443,200	Total	141,284,900
Sales Tax1,542,900Hotel Tax94,500Tobacco Excise Tax79,900Pandemic Response-Affordable Housing286,700Downtown Parking764,700Eaglecrest4,198,000Lands1,367,600Marine Passenger Fee20,100Port Development20,100Support to Other Funds102,443,200		
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Pandemic Response-Affordable Housing286,700Downtown Parking764,700Eaglecrest4,198,000Lands1,367,600Marine Passenger Fee20,100Port Development20,100Support to Other Funds102,443,200	Hotel Tax	94,500
Affordable Housing286,700Downtown Parking764,700Eaglecrest4,198,000Lands1,367,600Marine Passenger Fee20,100Port Development20,100Support to Other Funds102,443,200	Tobacco Excise Tax	79,900
Downtown Parking764,700Eaglecrest4,198,000Lands1,367,600Marine Passenger Fee20,100Port Development20,100Support to Other Funds102,443,200	Pandemic Response	-
Eaglecrest4,198,000Lands1,367,600Marine Passenger Fee20,100Port Development20,100Support to Other Funds102,443,200	Affordable Housing	286,700
Lands1,367,600Marine Passenger Fee20,100Port Development20,100Support to Other Funds102,443,200	Downtown Parking	764,700
Marine Passenger Fee20,100Port Development20,100Support to Other Funds102,443,200	Eaglecrest	4,198,000
Port Development20,100Support to Other Funds102,443,200	Lands	1,367,600
Support to Other Funds102,443,200	Marine Passenger Fee	20,100
	Port Development	20,100
Total 110,817,700	Support to Other Funds	102,443,200
	Total	110,817,700

Debt Service Funds	10,411,200
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	16,738,800
Public Works Fleet Maintenance	2,685,500
Risk Management	35,289,600
Interdepartmental Charges	(49,083,300)
Total	10,268,200
Capital Projects:	
Capital Projects	47,725,000
CIP Engineering	3,286,000
Total	51,011,000
Total Appropriation	\$ 521,504,900

Section 4. <u>Effective Date</u>. This ordinance shall be effective immediately upon adoption.

Adopted this _____day of ______, 2024.

Beth A. Weldon, Mayor

Attest:

Elizabeth J. McEwen, Municipal Clerk