

General Government

	Unrestricted Balance	Restricted Balance	TOTAL	Mill Rate Equivalent
FY25 Projected Ending Balance	22,076,151	16,555,000	38,631,151	
<i>(FY24 Ending Balance minus Change in Fund Balance)</i>				
FY25 Secure Rural Schools Funding Reduction	(523,000)			
Telephone Hill Redevelopment (<i>Ordinance Pending</i>)	(1,000,000)			
FY25 Projected Ending Balance - <i>Updated May 15, 2025</i>	20,553,151	16,555,000	37,108,151	
Facility/Tenant Improvements	(3,300,000)			
Comprehensive Plan Update	(482,700)			
FY25 Decision - Heat Smart FY26 Amount	(222,900)			
FY25 Decision - AEYC Parents as Teachers	(133,300)			
Communications Strategy: Website Redesign	(100,000)			
Alaska Committee Window Replacement	(100,000)			
Departmental One-Time Costs	(98,600)			
FY26 Anticipated Savings	(1,738,200)			
Change in Fund Balance	(6,175,700)	-	(6,175,700)	
FY26 Projected Ending Balance - Proposed Budget	14,377,451	16,555,000	30,932,451	
Reserved for Eaglecrest Deficit		(3,045,800)		one-time
Contribution to the Restricted Budget Reserve	(3,300,000)	3,300,000		one-time
Tlingit Haida Childcare Tenant Improvements (\$500K temporary reduction until repayment)	(1,000,000)			one-time
Juneau Community Foundation Social Service Grants Increase	(250,000)			one-time
Eaglecrest Additional Capital Request	(226,000)			one-time
Library - Restore Funding from Loss of IMLS Federal Funding	(130,200)			0.02
REACH - Heat Pump Installation and Van Purchase	(100,000)			one-time
Communications Division Commodities & Services	(85,725)			0.01
Friends of the Marie Drake Planetarium	(78,000)			one-time
Southeast Alaska Food Bank	(75,000)			one-time
Juneau School District Outside-the-Cap Request	(75,000)			0.01
Cold Weather Emergency Shelter Facility Modifications	(75,000)			one-time
RecycleWorks Junked Vehicle Contract Increase	(71,000)			0.01
Law - Office Assistant (1.0 FTE)	(65,900)			0.01
Downtown Business Association - Family-Friendly Capital City	(50,000)			one-time
United Way of SE Alaska	(40,000)			one-time
Park Ranger FTE Increase (0.50 FTE to 1.0 FTE)	(38,900)			0.01
Coastal Alaska Avalanche Center	(24,000)			one-time
The League of Womens Voters Juneau	(10,000)			0.00
JAHC Inflationary Increase	(8,080)			one-time
American Legion Auke Bay Post 25	(2,000)			one-time
Streets - Fish Creek Road Eaglecrest Winter Maintenance Operations	17,500			(0.00)
Deappropriation of Tenant Improvements CIP	3,300,000			one-time
FY26 Projected Ending Balance - Adopted Budget	11,990,146	16,809,200	28,799,346	0.07
<i>Updated as of May 15, 2025</i>				
By resolution, Restricted Budget Reserve balance should be:		25,791,000		

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.

Unrestricted Funding Sources

Hotel-Bed Tax Fund	464,500
Affordable Housing Fund	2,745,200
Tobacco Excise Tax Fund	67,600
Total Other Unrestricted Fund Balances	3,277,300

Restricted per CLIA Settlement Agreement

Marine Passenger Fee Fund	67,300
Port Development Fee Fund	1,257,200
Total Other Restricted Fund Balances	1,324,500

Updated as of May 8, 2025