

Ordinance of the City and Borough of Juneau

Serial No. 2017-06

**An Ordinance Appropriating Funds from the Treasury
for FY18 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, 2017, and ending June 30, 2018. It is anticipated that these estimated funding sources will meet the appropriations set forth in Section 3 of this ordinance.

ESTIMATED REVENUE:

State Support	\$ 20,776,200
Federal Support	2,434,900
Taxes	99,032,600
Charges for Services	122,291,200
Licenses, Permits, Fees	10,452,000
Fines and Forfeitures	432,300
Rentals and Leases	4,354,300
Investment & Interest Income	2,791,200
Sales	954,800
Other Revenue	401,300
Total Estimated Revenue	<u>263,920,800</u>
General Governmental Fund Balance Increase	(98,900)
All Other Funds Fund Balance Decrease	4,516,200
Support From Other Funds	<u>66,792,600</u>
Total Estimated Funding Sources	<u>335,130,700</u>

Section 3. Appropriation. The following amounts are hereby appropriated for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

APPROPRIATION:

General Governmental Funds:

Mayor and Assembly	\$ 5,301,100
City Manager	1,935,100
City Clerk	415,200
Human Resources	614,500
Management Information Systems	2,681,800
Capital City Fire	4,088,700
Capital City Rescue	4,352,700
Capital Transit	8,625,500
Community Development	2,909,200
General Engineering	544,000
Finance	5,477,200
Law	2,172,500
Libraries	3,055,600
Parks and Recreation:	
Building Maintenance	2,551,100
Parks and Landscape	1,768,000
Recreation	5,540,000
Visitor Services	1,099,000
Police	14,598,300
Streets	5,278,500
Unallocated Budget Reduction	-
Support To Other Funds:	
School District	26,935,900
Debt Service	56,300
All Other Funds	900,000
Interdepartmental Charges	(6,134,400)
Capital Projects Indirect Cost Allocation	(524,300)
Total	<u>94,241,500</u>

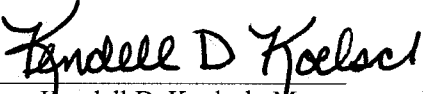
Special Revenue Funds:

Sales Tax	923,100
Hotel Tax	25,500
Tobacco Excise Tax	31,200
Downtown Parking	542,200
Eaglecrest	2,772,000
Lands	1,110,900
Library Minor Contributions	45,000
Marine Passenger Fee	5,500
Port Development	5,500
Support To Other Funds	57,610,200
Total	<u>63,071,100</u>


Debt Service Funds	\$ 21,382,900
Special Assessment Funds:	
Special Assessment	122,700
Support To Other Funds	288,800
Total	411,500
Jensen-Olson Arboretum	89,300
Enterprise:	
Juneau International Airport	7,064,000
Bartlett Regional Hospital	90,572,800
Boat Harbors	3,671,200
Docks	1,629,300
Water	4,039,500
Wastewater	11,052,800
Waste Management	1,614,400
Support To Other Funds	7,848,000
Interdepartmental Charges	(11,000)
Total	127,481,000
Internal Service Funds:	
Equipment Acquisition	3,750,500
Fleet Maintenance	2,142,400
Risk Management	22,969,400
Interdepartmental Charges	(26,480,600)
Total	2,381,700
Capital Projects:	
Capital Projects	24,083,200
CIP Engineering	1,988,500
Total	26,071,700
Total Appropriation	\$335,130,700

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

Adopted this 5th day of June, 2017.


Rendell D. Koelsch, Mayor

Attest:


Laurie J. Sica, Municipal Clerk