

FY21-FY23 Budget Summary and Impact on Fund Balances

3/30/2022

	Revenues	Expenditures	Surplus (Deficit)	Unrestricted Fund Balance	
FY2021					
1	Manager Proposed Budget	\$ 152,721,100	\$ (160,022,100)	\$ (7,301,000)	\$ 18,252,900
2					
28	Assembly Adopted Budget	\$ 157,129,500	\$ (152,163,600)	\$ 4,965,900	\$ 30,519,800
29					
60	Final Year-End (audited)	\$ 158,916,400	\$ (155,889,900)	\$ 3,026,500	\$ 28,580,400
61					
62	FY2022				
102	Manager Proposed Budget	\$ 158,632,100	\$ (166,440,700)	\$ (7,808,600)	\$ 20,771,800
103					
104	Use of Liquor Tax for CCFR Sleep Off/MIH (instead of BRH)	\$ 175,000			
105	CCFR Sleep Off/MIH Increment		\$ (496,600)		
106	Increase to Childcare Grant		\$ (225,000)		
107	Increase to JEDC Grant		\$ (75,000)		
108	Operating Grant to Downtown Business Association		\$ (75,000)		
109	Operating Grant to Alaska HeatSmart		\$ (110,000)		
110	Credit Enhancements to Alaska HeatSmart		\$ (25,000)		
111	Challenge Grant Appropriation to Juneau Park Foundation		\$ (15,000)		
112	Update to Juneau Economic Plan		\$ (19,000)		
113	CY2021 Vote-by-Mail w/ Anchorage Vote Center		\$ (58,100)		
114	GF Subsidy for Travel Juneau Operating Grant		\$ (69,400)		
115	Change to Proposed Mill Rate	\$ (1,033,200)			
116	Total Assembly Adopted Changes	\$ (858,200)	\$ (1,168,100)	\$ (2,026,300)	
117					
118	Additional Use of Federal American Rescue Plan Act in FY22	\$ 1,738,375			
119	Change in Assumption for School Bond Debt Reimbursement	\$ -			
120	Change from Revised Property Valuation	\$ 2,727,025			
121	Revenue Forecast Changes	\$ 4,465,400	\$ -	\$ 4,465,400	
122					
123	Assembly Adopted Budget	\$ 162,239,300	\$ (167,608,800)	\$ (5,369,500)	\$ 23,210,900
124					
125	Statter Harbor Phase IIIC/Seawalk CIPs		\$ (5,500,000)		
126	Deferred Maintenance (CBJ Facilities, schools, parks, etc)		\$ (5,500,000)		
127	Purchase of Harris Harbor Boat Yard		\$ (2,000,000)		
128	Eaglecrest Gondola Purchase		\$ (2,000,000)		
129	Capital Civic Center		\$ (2,000,000)		
130	EOC Expenditures		\$ (1,000,000)		
131	Ballot Processing Center Capital Project		\$ (700,000)		
132	Grant/MPF Funded Supplemental Appropriations in the General Fund	\$ 286,600	\$ (286,600)		
133	The Glory Hall Sheltering Support		\$ (150,000)		
134	Grant Writer Position		\$ (120,000)		
135	CDD Plat Reviewer Position		\$ (70,000)		
136	Increased Assembly/Planning Commissioner Compensation		\$ (27,800)		
137	Support for Celebration		\$ (25,000)		
138	Additional Support to JSD for Ice Time		\$ (10,000)		
139	Supplemental Appropriations	\$ 286,600	\$ (19,389,400)		
140					
141	Personnel Services Lapse		\$ 4,236,200		
142	Lapse GF Transfer to Debt Service Fund in FY22		\$ 1,984,200		
143	Non-Personnel Services Lapse		\$ 121,000		
144	ARPA Funds Replacing SMPFs	\$ 11,942,000			
145	ARPA SOA Local Government Lost Revenue Grant	\$ 9,261,500			
146	Sales Tax Revenue Above/(Below) Forecast	\$ 3,500,000			
147	Original ARPA Award Above Estimates	\$ 1,096,700			
148	Mill Rate Reduction Not Included in Budget	\$ (540,000)			
149	Vehicle Registration Tax Under Projections	\$ (185,000)			
150	Anticipated Variances	\$ 25,075,200	\$ 6,341,400		
151					
152	Final Year-End (projected)	\$ 187,601,100	\$ (180,656,800)	\$ 6,944,300	\$ 35,524,700
153					