

Presented by: The Manager  
Introduced: September 26, 2022  
Drafted by: Finance

**ORDINANCE OF THE CITY AND BOROUGH OF JUNEAU, ALASKA**

**Serial No. 2021-08(b)(am)(AV)**

**An Ordinance Appropriating \$28,226,000 to and Deappropriating \$2,495,600 from the Manager for the City and Borough of Juneau's Fiscal Year 2022 Operating Costs; Funding Provided by Various Sources.**

BE IT ENACTED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF JUNEAU, ALASKA:

**Section 1. Classification.** This ordinance is a noncode ordinance.

**Section 2. Appropriation.** There is appropriated to the Manager the sum of \$28,226,000 for the City and Borough of Juneau's fiscal year 2022 operating costs, distributed as follows:

**Special Revenue Funds:**

Pandemic Response Fund	\$18,930,800
Library Minor Contributions Fund	<u>38,800</u>
<b>Total Special Revenue Funds</b>	<b><u>\$18,969,600</u></b>

**Enterprise Funds:**

Airport	\$ 383,000
Docks	335,000
Bartlett Regional Hospital	<u>2,000</u>
<b>Total Enterprise Funds</b>	<b><u>\$ 720,000</u></b>

**Internal Service Funds:**

Risk Management	<u>\$ 1,452,000</u>
<b>Total Internal Service Funds</b>	<b><u>\$ 1,452,000</u></b>

<b>Debt Service Fund:</b>	<b><u>\$ 7,084,400</u></b>
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<b><u>Total Appropriation</u></b>	<b><u>\$28,226,000</u></b>
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**Section 3. Deappropriation.** There is deappropriated from the Manager the sum of \$2,495,600 for the City and Borough of Juneau's fiscal year 2022 operating costs, distributed as follows:

General Fund	(\$ 1,771,800)
Waste Management Fund	(579,100)
Port Development Fund	<u>(144,700)</u>
<b>Total Deappropriation</b>	<b><u>(\$ 2,495,600)</u></b>

**Section 4. Source of Funds**

Federal Revenue	\$19,313,800
Bond Refunding Proceeds	7,084,400
Risk Management Funds	1,452,000
Docks Funds	335,000
Library Minor Contributions Funds	38,800
Hospital Funds	2,000
Port Development Funds	(144,700)
Waste Management Funds	(579,100)
General Funds	<u>(1,771,800)</u>
<b>Total Source of Funds</b>	<b><u>\$25,730,400</u></b>

**Section 5. Effective Date.** This ordinance shall become effective upon adoption.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2022.

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Beth A. Weldon, Mayor

Attest:

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Elizabeth J. McEwen, Municipal Clerk