

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>
Total Special Revenue Funds	<u>\$18,969,600</u>
Enterprise Funds:	
Airport	\$ 383,000
Docks	335,000
Bartlett Regional Hospital	<u>2,000</u>
Total Enterprise Funds	<u>\$ 720,000</u>
Internal Service Funds:	
Risk Management	<u>\$ 1,452,000</u>
Total Internal Service Funds	<u>\$ 1,452,000</u>
Debt Service Fund:	<u>\$ 7,084,400</u>
<u>Total Appropriation</u>	<u>\$28,226,000</u>

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>
Total Deappropriation	<u>(\$ 2,495,600)</u>

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>
Total Source of Funds	<u>\$25,730,400</u>

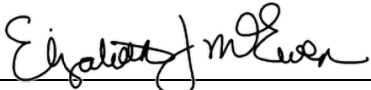
Section 5. Effective Date. This ordinance shall become effective upon adoption.

Adopted this 24 day of October, 2022.



Beth A. Weldon, Mayor

Attest:



Elizabeth J. McEwen, Municipal Clerk