

Introduced By: Mayor Jim Matherly  
Finance Committee Meeting: December 1, 2020  
Introduced: December 7, 2020

**ORDINANCE NO. 6145, AS AMENDED**

**AN ORDINANCE ADOPTING THE 2021 OPERATING  
AND CAPITAL BUDGETS**

**WHEREAS**, pursuant to City Charter Section 5.2, on October 20, 2020, Mayor Matherly presented a recommended annual operating and capital budget estimate for 2021; and

**WHEREAS**, the proposed budget has been reviewed by the City Council, Finance Committee, and Department Directors, and their suggested changes to the Mayor's recommended budget are disclosed in the increase (decrease) columns.

**NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF FAIRBANKS, ALASKA, as follows** [amendments shown in **bold** font; deleted text in ~~strikethrough~~ font]:

**SECTION 1.** There is hereby appropriated to the 2021 General Fund and Capital Fund budgets the following sources of revenue and expenditures in the amounts indicated to the departments named for the purpose of conducting the business of the City of Fairbanks, Alaska, for the fiscal year commencing on January 1, 2021 and ending December 31, 2021 (see pages 2 and 3).

## GENERAL FUND

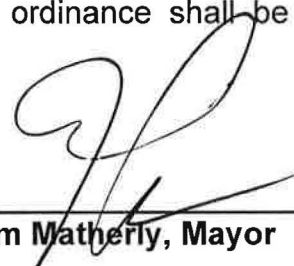
REVENUE	MAYOR PROPOSED BUDGET	REVIEW PERIOD INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
Taxes, (all sources)	\$ 21,566,773	\$ (300,000)	\$ 21,266,773
Charges for Services	5,566,800	-	5,566,800
Intergovernmental Revenues	1,473,000	-	1,473,000
Licenses & Permits	1,759,950	-	1,759,950
Fines, Forfeitures & Penalties	486,500	-	486,500
Interest & Penalties	185,500	-	185,500
Rental & Lease Income	150,562	(4,800)	145,762
Other Revenues	221,000	-	221,000
Other Financing Sources	4,824,283	-	4,824,283
Total revenue appropriation	<u>\$ 36,234,368</u>	<u>\$ (304,800)</u>	<u>\$ 35,929,568</u>
<b>EXPENDITURES</b>			
Mayor Department	\$ 689,354	\$ -	\$ 689,354
Legal Department	202,469	-	202,469
Office of the City Clerk	428,392	(5,099)	423,293
Finance Department	956,686	-	956,686
Information Technology	2,322,265	-	2,322,265
General Account	3,871,000	(202,500)	3,668,500
Police Department	7,414,671	<b>(69,965)</b>	7,344,706
Dispatch Center	2,563,194	5,000	2,568,194
Fire Department	7,367,999	-	7,367,999
Public Works Department	8,619,313	50,000	8,669,313
Engineering Department	799,163	3,000	802,163
Building Department	664,314	-	664,314
Total expenditure appropriation	<u>\$ 35,898,820</u>	<u>\$ (219,564)</u>	<u>\$ 35,679,256</u>
Estimated general fund balance	\$ 9,999,556	\$ -	\$ 9,999,556
Increase (Decrease) to fund balance	335,548	(85,236)	250,312
2020 estimated unassigned balance	<u>\$ 10,335,104</u>	<u>\$ (85,236)</u>	<u>\$ 10,249,868</u>
Minimum unassigned fund balance requirement is 20% of budgeted annual expenditures but not less than \$4,000,000.			<u>\$ 7,135,851</u>

## CAPITAL FUND

<u>REVENUE</u>	MAYOR PROPOSED BUDGET	INCREASE (DECREASE)	COUNCIL APPROPRIATION
Transfer from Permanent Fund	\$ 640,004	\$ -	\$ 640,004
Transfer from General Fund	-	-	-
Public Works	250,000	-	250,000
Garbage Equipment Reserve	255,750	-	255,750
Building	10,000	-	10,000
Police	180,000	-	180,000
Dispatch	140,000	-	140,000
Fire	290,000	-	290,000
IT	70,000	-	70,000
Property Repair & Replacement	145,000	-	145,000
Total revenue appropriation	<u>\$ 1,980,754</u>	<u>\$ -</u>	<u>\$ 1,980,754</u>
 <u>EXPENDITURES</u>			
Public Works Department	\$ 422,000	\$ -	\$ 422,000
Police Department	240,000	-	240,000
Fire Department	440,000	(65,000)	375,000
IT Department	201,304	-	201,304
Road Maintenance	453,890	-	453,890
Property Repair & Replacement	360,000	-	360,000
Total expenditure appropriation	<u>\$ 2,117,194</u>	<u>\$ (65,000)</u>	<u>\$ 2,052,194</u>
Estimated capital fund balance	\$ 11,770,138	\$ -	\$ 11,770,138
Increase (Decrease) to fund balance	(136,440)	65,000	(71,440)
2020 estimated assigned fund balance	<u>\$ 11,633,698</u>	<u>\$ 65,000</u>	<u>\$ 11,698,698</u>

**SECTION 2.** All appropriations made by this ordinance lapse at the end of the fiscal year to the extent they have not been expended or contractually committed to the departments named for the purpose of conducting the business of said departments of the City of Fairbanks, Alaska, for the fiscal year commencing on January 1, 2021 and ending December 31, 2021.

**SECTION 3.** The effective date of this ordinance shall be the 14th day of December 2020.



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Jim Matherly, Mayor

AYES: Marney, Clark, Rogers, Kun, Gibson, Therrien  
NAYS: None  
ABSENT: None  
ADOPTED: December 14, 2020

**NOTE: The City Council approved an amendment to increase the Mayor's salary by 1.5% with the understanding that the increase would not take effect until 2022. The amendment did not affect this budget ordinance.**

ATTEST:

APPROVED AS TO FORM:



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D. Danyielle Snider, MMC, City Clerk



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Paul J. Ewers, City Attorney