

Introduced By: Mayor Matherly
Finance Committee Meeting: March 2 & 16, 2021
Introduced: March 8, 2021

ORDINANCE NO. 6149, AS AMENDED

**AN ORDINANCE AMENDING THE 2021 OPERATING
AND CAPITAL BUDGETS FOR THE FIRST TIME**

WHEREAS, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2021 operating and capital budget.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF FAIRBANKS, ALASKA, as follows:

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) [amendments shown in **bold** font; deleted text or amounts in ~~strikethrough~~ font]:

GENERAL FUND

REVENUE	COUNCIL APPROPRIATION	INCREASE (DECREASE)	AMENDED APPROPRIATION
Taxes, (all sources)	\$ 21,266,773	\$ -	\$ 21,266,773
Charges for Services	5,566,800	-	5,566,800
Intergovernmental Revenues	1,473,000	173,150	1,646,150
Licenses & Permits	1,759,950	-	1,759,950
Fines, Forfeitures & Penalties	486,500	-	486,500
Interest & Penalties	185,500	-	185,500
Rental & Lease Income	145,762	-	145,762
Other Revenues	221,000	-	221,000
Other Financing Sources	4,824,283	(1,434,919)	3,389,364
Total revenue appropriation	\$ 35,929,568	\$ (1,261,769)	\$ 34,667,799
EXPENDITURES			
Mayor Department	\$ 689,354	\$ 6,200	\$ 695,554
Legal Department	202,469	2,524	204,993
Office of the City Clerk	423,293	4,172	427,465
Finance Department	956,686	53,125	1,009,811
Information Technology	2,322,265	1,537	2,323,802
General Account	3,668,500	196,887	3,865,387
Police Department	7,344,706	66,209	7,410,915
Communications Center	2,568,194	4,285	2,572,479
Fire Department	7,367,999	85,688	7,453,687
Public Works Department	8,669,313	139,827	8,809,140
Engineering Department	802,163	24,105	826,268
Building Department	664,314	11,575	675,889
Total expenditure appropriation	\$ 35,679,256	\$ 596,134	\$ 36,275,390
Estimated general fund balance	\$ 13,358,295	\$ -	\$ 13,358,295
Prior year encumbrances	-	(518,563)	(518,563)
Transfer to capital fund	-	(1,500,000)	(1,500,000)
Increase (Decrease) to fund balance	250,312	160,660	410,972
2021 estimated unassigned balance	\$ 13,608,607	\$ (1,857,903)	\$ 11,750,704
Minimum unassigned fund balance requirement is 20% of budgeted annual			\$ 7,255,078

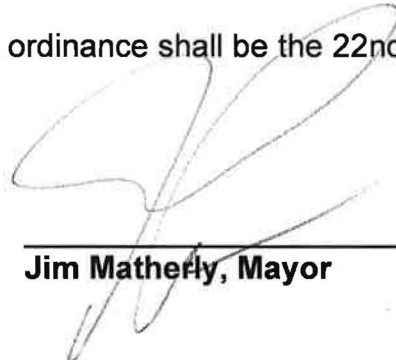
CAPITAL FUND

<u>REVENUE</u>	COUNCIL APPROPRIATION	INCREASE (DECREASE)	AMENDED APPROPRIATION
Transfer from Permanent Fund	\$ 640,004	\$ 8,135	\$ 648,139
Transfer from General Fund	-	1,500,000	1,500,000
Property Repair & Replacement	145,000	-	145,000
Public Works	250,000	-	250,000
Garbage Equipment Reserve	255,750	-	255,750
IT	70,000	-	70,000
Police	180,000	-	180,000
Communications Center	140,000	-	140,000
Fire	290,000	-	290,000
Building	10,000	-	10,000
 Total revenue appropriation	 \$ 1,980,754	 \$ 1,508,135	 \$ 3,488,889
 <u>EXPENDITURES</u>			
Property Repair & Replacement	\$ 360,000	\$ 656,055	\$ 1,016,055
Public Works Department	422,000	724,837	1,146,837
IT Department	201,304	39,001	240,305
Police Department	240,000	223,078	463,078
Fire Department	375,000	386,878	761,878
Road Maintenance	453,890	113,886	567,776
 Total expenditure appropriation	 \$ 2,052,194	 \$ 2,143,735	 \$ 4,195,929
 Estimated capital fund balance	 \$ 13,895,485	 \$ -	 \$ 13,895,485
Prior year encumbrances	-	(1,547,570)	(1,547,570)
Increase (Decrease) to fund balance	(71,440)	911,970	840,530
2021 estimated assigned fund balance	<u>\$ 13,824,045</u>	<u>\$ (635,600)</u>	<u>\$ 13,188,445</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. This ordinance authorizes health care increases for the Mayor effective April 1, 2022.

SECTION 4. The effective date of this ordinance shall be the 22nd day of March 2021.



Jim Matherly, Mayor

AYES: Marney, Clark, Rogers, Kun, Gibson, Therrien
NAYS: None
ABSENT: None
ADOPTED: March 22, 2021

ATTEST:

APPROVED AS TO FORM:



D. Danyielle Snider, MMC, City Clerk



Paul J. Ewers, City Attorney

FISCAL NOTE
ORDINANCE NO. 6149, AS AMENDED
AMENDING THE 2021 OPERATING AND CAPITAL BUDGETS
FOR THE FIRST TIME

GENERAL FUND
\$1,261,769 Decrease in Revenue
\$596,134 Increase in Expenditures

Revenue

1. Tax Revenue
2. Charges for Services
3. Intergovernmental Revenues
 - \$173,150 increase in community sharing funds
4. License and Permits
5. Other Revenue
6. Other Financing Sources
 - \$65,081 increase in transfer from permanent fund
 - (\$1,500,000) transfer to the capital fund

Expenditures

1. Mayor & Council
 - \$2,045 increase in salaries and benefits for Ordinance 6148 (IBEW)
 - \$3,120 increase to reimburse health insurance cost for Mayor
 - **\$1,035 increase in health care benefits for FGC employees (Mayor increase of \$276 in health care benefits will be effective April 1, 2022)**
2. City Attorney's Office
 - \$2,110 increase in salaries and benefits for Ordinance 6148 (IBEW)
 - **\$414 increase in health care benefits for FGC employees**
3. City Clerk's Office
 - \$3,965 increase in salaries and benefits for Ordinance 6148 (IBEW)

- **\$207 increase in health care benefits for FGC employees**
4. Finance Department
 - \$37,000 increase for encumbrance carryforward
 - \$16,125 increase in salaries and benefits for Ordinance 6148 (IBEW)
 5. Information Technology
 - \$1,537 increase for encumbrance carryforward
 6. General Account
 - \$196,887 increase for encumbrance carryforward
 7. Police Department
 - \$63,554 increase for encumbrance carryforward
 - \$2,655 increase in salaries and benefits for Ordinance 6148 (IBEW)
 8. Dispatch
 - \$1,800 increase for encumbrance carryforward
 - \$2,485 increase in salaries and benefits for Ordinance 6148 (IBEW)
 9. Fire Department
 - \$80,188 increase for encumbrance carryforward
 - \$5,500 increase in salaries and benefits for Ordinance 6148 (IBEW)
 10. Public Works
 - \$137,197 increase for encumbrance carryforward
 - \$2,630 increase in salaries and benefits for Ordinance 6148 (IBEW)
 11. Engineering
 - \$400 increase for encumbrance carryforward
 - \$23,705 increase in salaries and benefits for Ordinance 6148 (IBEW)
 12. Building Department
 - \$11,575 increase in salaries and benefits for Ordinance 6148 (IBEW)

CAPITAL FUND
\$1,508,135 Increase in Revenue
\$2,143,735 Increase in Expenditures

Revenue

1. Other Financing Sources
 - \$8,135 increase in transfer from permanent fund
 - \$1,500,000 transfer from general fund to capital fund

Expenditures

1. Property Repair & Replacement
 - \$406,055 increase for encumbrance carryforward
 - **\$250,000 increase for Police Station 2nd Floor Balcony Enclosure**
2. Public Works
 - \$321,837 increase for encumbrance carryforward
 - \$5,000 increase for light duty dump bed truck
 - \$347,000 increase for loader
 - \$51,000 increase for van
3. Garbage Equipment Reserve
4. IT Department
 - \$39,001 increase for encumbrance carryforward
5. Police Department
 - \$223,078 increase for encumbrance carryforward
6. Communications Center
7. Fire Department
 - \$386,878 increase for encumbrance carryforward
8. Road Maintenance
 - \$170,721 increase for encumbrance carryforward
 - (\$171,835) decrease for Sign Replacement Project
 - \$55,000 increase for 5th Avenue Reconstruction Project
 - \$60,000 increase for Signal Upgrade Project