

Introduced By: Mayor Jim Matherly
Finance Committee Meeting: May 4, 2021
Introduced: April 26, 2021

ORDINANCE NO. 6165, AS AMENDED

**AN ORDINANCE AMENDING THE 2021 OPERATING
AND CAPITAL BUDGETS FOR THE SECOND 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 ~~font~~]:

GENERAL FUND

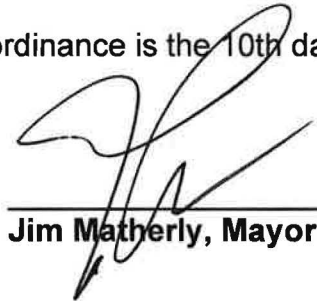
REVENUE	COUNCIL APPROPRIATION	INCREASE (DECREASE)	AMENDED APPROPRIATION
Taxes, (all sources)	\$ 21,266,773	\$ -	\$ 21,266,773
Charges for Services	5,566,800	-	5,566,800
Intergovernmental Revenues	1,646,150	-	1,646,150
Licenses & Permits	1,759,950	-	1,759,950
Fines, Forfeitures & Penalties	486,500	-	486,500
Interest & Penalties	185,500	-	185,500
Rental & Lease Income	145,762	-	145,762
Other Revenues	221,000	-	221,000
Other Financing Sources	3,389,364	(400,000)	2,989,364
Total revenue appropriation	\$ 34,667,799	\$ (400,000)	\$ 34,267,799
EXPENDITURES			
Mayor Department	\$ 695,554	\$ -	\$ 695,554
Legal Department	204,993	-	204,993
Office of the City Clerk	427,465	-	427,465
Finance Department	1,009,811	-	1,009,811
Information Technology	2,323,802	-	2,323,802
General Account	3,865,387	-	3,865,387
Police Department	7,410,915	-	7,410,915
Communications Center	2,572,479	-	2,572,479
Fire Department	7,453,687	-	7,453,687
Public Works Department	8,809,140	-	8,809,140
Engineering Department	826,268	-	826,268
Building Department	675,889	-	675,889
Total expenditure appropriation	\$ 36,275,390	\$ -	\$ 36,275,390
Estimated general fund balance	\$ 13,297,941	\$ -	\$ 13,297,941
Prior year encumbrances	(518,563)	-	(518,563)
Transfers to other funds	(1,500,000)	(400,000)	(1,900,000)
Increase (Decrease) to fund balance	410,972	-	410,972
2021 estimated unassigned balance	\$ 11,690,350	\$ (400,000)	\$ 11,290,350
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	\$ 648,139	\$ -	\$ 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	<u>\$ 3,488,889</u>	<u>\$ -</u>	<u>\$ 3,488,889</u>
 <u>EXPENDITURES</u>			
Property Repair & Replacement	\$ 1,016,055	\$ 1,140,000	\$ 2,156,055
Public Works Department	1,146,837	-	1,146,837
IT Department	240,305	-	240,305
Police Department	463,078	-	463,078
Fire Department	761,878	-	761,878
Road Maintenance	567,776	-	567,776
Total expenditure appropriation	<u>\$ 4,195,929</u>	<u>\$ 1,140,000</u>	<u>\$ 5,335,929</u>
Estimated capital fund balance	\$ 13,895,485	\$ -	\$ 13,895,485
Prior year encumbrances	(1,547,570)	-	(1,547,570)
Increase (Decrease) to fund balance	840,530	(1,140,000)	(299,470)
2021 estimated assigned fund balance	<u>\$ 13,188,445</u>	<u>\$ (1,140,000)</u>	<u>\$ 12,048,445</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. The effective date of this ordinance is the 10th day of May 2021.



Jim Matherly, Mayor

AYES: Gibson, Kun, Marney, Clark, Therrien, Rogers
NAYS: None
ABSENT: None
ADOPTED: May 10, 2021

ATTEST:

APPROVED AS TO FORM:



D. Danyielle Snider, MMC, City Clerk



Paul J. Ewers, City Attorney

FISCAL NOTE
ORDINANCE NO. 6165, AS AMENDED
AMENDING THE 2021 OPERATING AND CAPITAL BUDGETS
FOR THE SECOND TIME

GENERAL FUND
\$400,000 Decrease in Revenue
\$0 Increase in Expenditures

Revenue

1. Tax Revenue
2. Charges for Services
3. Intergovernmental Revenues
4. License and Permits
5. Other Revenue
6. Other Financing Sources
 - (\$400,000) transfer to the Fairbanks Transportation Center Fund

Expenditures

1. Mayor & Council
2. City Attorney's Office
3. City Clerk's Office
4. Finance Department
5. Information Technology
6. General Account
7. Police Department
8. Dispatch
9. Fire Department
10. Public Works
11. Engineering
12. Building Department

CAPITAL FUND
\$0 Increase in Revenue
\$1,140,000 Increase in Expenditures

Revenue

1. Other Financing Sources

Expenditures

1. Property Repair & Replacement
 - \$140,000 increase for Fire Training Center Stairwells Replacement Project
 - **\$1,000,000 increase for the City Hall Steam Heat System Project (City committed \$2,000,000 for this project)**
2. Public Works
3. Garbage Equipment Reserve
4. IT Department
5. Police Department
6. Communications Center
7. Fire Department
8. Road Maintenance