

Introduced By: Mayor Matherly
Finance Committee Review: September 21, 2021
and October 6, 2021
Introduced: September 27, 2021

ORDINANCE NO. 6182, AS AMENDED

**AN ORDINANCE AMENDING THE 2021 OPERATING
AND CAPITAL BUDGETS FOR THE FOURTH 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 [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

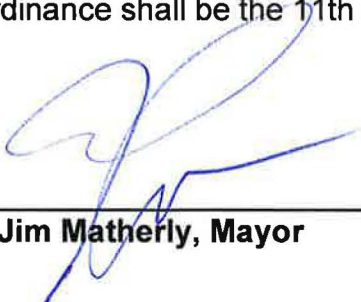
REVENUE	COUNCIL APPROPRIATION	INCREASE (DECREASE)	AMENDED APPROPRIATION
Taxes (all sources)	\$ 21,464,578	\$ 800,000	\$ 22,264,578
Charges for Services	5,391,800		5,391,800
Intergovernmental Revenues	2,042,150	476,000	2,518,150
Licenses and Permits	2,137,950		2,137,950
Fines and Forfeitures	436,500		436,500
Interest and Penalties	130,500		130,500
Rental and Lease Income	136,762		136,762
Other Revenues	220,000		220,000
Other Financing Sources	2,489,364		2,489,364
Total revenue appropriation	\$ 34,449,604	\$ 1,276,000	\$ 35,725,604
EXPENDITURES			
Mayor Department	\$ 695,554	\$ -	\$ 695,554
Legal Department	220,493		220,493
Office of the City Clerk	433,465		433,465
Finance Department	1,009,811		1,009,811
Information Technology	2,323,802		2,323,802
General Account	4,164,510	1,056,000	5,220,510
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	9,159,140		9,159,140
Engineering Department	926,268		926,268
Building Department	680,389		680,389
Total expenditure appropriation	\$ 37,050,513	\$ 1,056,000	\$ 38,106,513
Estimated general fund balance	\$ 13,297,941	\$ -	\$ 13,297,941
Prior year encumbrances	(518,563)	-	(518,563)
Transfers to other funds	(2,400,000)	-	(2,400,000)
Increase (Decrease) to fund balance	317,654	220,000	537,654
2021 estimated unassigned balance	\$ 10,697,032	\$ 220,000	\$ 10,917,032
Minimum unassigned fund balance requirement is 20% of budgeted annual			\$ 7,621,303

CAPITAL FUND

<u>REVENUE</u>	COUNCIL APPROPRIATION	INCREASE (DECREASE)	AMENDED APPROPRIATION
Transfer from Permanent Fund	\$ 648,139	\$ -	\$ 648,139
Transfer from General Fund	2,000,000	-	2,000,000
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>\$ 3,988,889</u>	<u>\$ -</u>	<u>\$ 3,988,889</u>
 <u>EXPENDITURES</u>			
Property Repair & Replacement	\$ 2,256,055	\$ 219,500	\$ 2,475,555
Public Works Department	1,146,837	80,200	1,227,037
IT Department	240,305	-	240,305
Police Department	463,078	100,000	563,078
Fire Department	761,878	-	761,878
Road Maintenance	567,776	-	567,776
Total expenditure appropriation	<u>\$ 5,435,929</u>	<u>\$ 399,700</u>	<u>\$ 5,835,629</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	100,530	(399,700)	(299,170)
2021 estimated assigned fund balance	<u>\$ 12,448,445</u>	<u>\$ (399,700)</u>	<u>\$ 12,048,745</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 11th day of October 2021.



Jim Matherly, Mayor

AYES: Therrien, Rogers, Kun, Marney, Clark, Gibson
NAYS: None
ABSENT: None
ADOPTED: October 11, 2021

ATTEST:

APPROVED AS TO FORM:



D. Danyielle Snider, MMC, City Clerk



Paul J. Ewers, City Attorney

FISCAL NOTE
ORDINANCE NO. 6182, AS AMENDED
AMENDING THE 2021 OPERATING AND CAPITAL BUDGETS
FOR THE FOURTH TIME

GENERAL FUND
\$1,276,000 Increase in Revenue
\$1,056,000 Increase in Expenditures

Revenue

1. Taxes
 - \$800,000 increase to room rental taxes
2. Charges for Services
3. Intergovernmental Revenues
 - \$396,000 increase to State of Alaska PERS on behalf payments
 - \$80,000 increase to State of Alaska SART payment
4. License and Permits
5. Fines and Forfeitures
6. Interest and Penalties
7. Rental and Lease Income
8. Other Revenues
9. Other Financing Sources

Expenditures

1. Mayor Department
2. Legal Department
3. City Clerk's Office
4. Finance Department
5. Information Technology
6. General Account
 - \$20,000 increase to credit card fees
 - \$15,000 increase to steam (utility)
 - \$5,000 increase to advertising

- \$620,000 increase to contributions to agencies (Explore Fairbanks)
 - \$396,000 increase to State of Alaska PERS on behalf payments
7. Police Department
 8. Communications Center
 9. Fire Department
 10. Public Works Department
 11. Engineering Department
 12. Building Department

CAPITAL FUND
\$0 Increase in Revenue
\$399,700 Increase in Expenditures

Revenue

1. Other Financing Sources

Expenditures

1. Property Repair & Replacement
 - \$100,000 increase for Police Station 2nd Balcony Enclosure
 - \$40,000 increase for roof repair at City Hall and Police Station
 - **\$79,500 increase for Police Station Sprinkler System**
2. Public Works
 - \$80,200 increase to purchase excavator (remaining balance for the Coronavirus Local Fiscal Recovery Funds project, total cost \$382,000)
3. Garbage Equipment Reserve
4. IT Department
5. Police Department
 - **\$100,000 increase to purchase two police vehicles**
6. Communications Center
7. Fire Department
8. Road Maintenance