

Introduced By: Mayor Matherly
Finance Committee Meeting: November 16, 2021
Introduced: November 22, 2021

ORDINANCE NO. 6187, AS AMENDED

**AN ORDINANCE ADOPTING THE 2022 OPERATING
AND CAPITAL BUDGETS**

WHEREAS, pursuant to City Charter Section 5.2, on October 25, 2021, Mayor Matherly presented a recommended annual operating and capital budget estimate for 2022; and

WHEREAS, the proposed budget was 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 2022 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, 2022 and ending December 31, 2022 (see pages 2 and 3).

GENERAL FUND

REVENUE	MAYOR PROPOSED BUDGET	REVIEW PERIOD INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
Taxes (all sources)	\$ 23,164,992	\$ -	\$ 23,164,992
Charges for Services	5,457,800	50,110	5,507,910
Intergovernmental Revenues	1,724,000	150,078	1,874,078
Licenses and Permits	1,712,850	-	1,712,850
Fines and Forfeitures	421,500	5,000	426,500
Interest and Penalties	140,000	-	140,000
Rental and Lease Income	136,762	-	136,762
Other Revenues	220,000	-	220,000
Other Financing Sources	5,218,753	(4,993)	5,213,760
Total revenue appropriation	\$ 38,196,657	\$ 200,195	\$ 38,396,852
EXPENDITURES			
Mayor Department	\$ 704,040	\$ (2,000)	\$ 702,040
Legal Department	222,230	-	222,230
Office of the City Clerk	442,595	-	442,595
Finance Department	990,570	(59,280)	931,290
Information Technology	2,417,715	-	2,417,715
General Account	4,695,500	-	4,695,500
Police Department	7,593,440	(110,455)	7,482,985
Communications Center	2,619,300	(83,200)	2,536,100
Fire Department	7,703,458	-	7,703,458
Public Works Department	9,055,234	(119,620)	8,935,614
Engineering Department	907,320	-	907,320
Building Department	710,240	-	710,240
Total expenditure appropriation	\$ 38,061,642	\$ (374,555)	\$ 37,687,087
Estimated general fund balance	\$ 11,260,532	\$ -	\$ 11,260,532
Increase (Decrease) to fund balance	135,015	574,750	709,765
2022 estimated unassigned balance	\$ 11,395,547	\$ 574,750	\$ 11,970,297

Minimum unassigned fund balance requirement is 20% of budgeted annual expenditures but not less than \$4,000,000.


\$ 7,537,417

CAPITAL FUND

REVENUE	MAYOR PROPOSED BUDGET	REVIEW PERIOD INCREASE (DECREASE)	PROPOSED COUNCIL APPROPRIATION
Transfer from Permanent Fund	\$ 689,313	\$ -	\$ 689,313
Transfer from General Fund	-	-	-
Property Repair & Replacement	145,000	-	145,000
Public Works	250,000	-	250,000
Garbage Equipment Reserve	255,750	4,993	260,743
IT	50,000	-	50,000
Police	180,000	-	180,000
Communications Center	140,000	-	140,000
Fire	140,000	-	140,000
Building	10,000	-	10,000
Total revenue appropriation	<u>\$ 1,860,063</u>	<u>\$ 4,993</u>	<u>\$ 1,865,056</u>
EXPENDITURES			
Property Repair & Replacement	\$ 685,000	\$ (205,000)	\$ 480,000
Public Works Department	425,000	(10,000)	415,000
Garbage Equipment Reserve	800,000	-	800,000
IT Department	192,304	-	192,304
Police Department	205,709	-	205,709
Communications Center	56,960	-	56,960
Road Maintenance	473,576	-	473,576
Total expenditure appropriation	<u>\$ 2,838,549</u>	<u>\$ (215,000)</u>	<u>\$ 2,623,549</u>
Estimated capital fund balance	\$ 12,048,745	\$ -	\$ 12,048,745
Increase (Decrease) to fund balance	(978,486)	219,993	(758,493)
2022 estimated assigned fund balance	<u>\$ 11,070,259</u>	<u>\$ 219,993</u>	<u>\$ 11,290,252</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, 2022 and ending December 31, 2022.

SECTION 3. The effective date of this ordinance shall be the 13th day of December 2021.



Jim Matherly, Mayor


AYES: Rogers, Therrien, Gibson, Matherly
NAYS: Marney, Clark, Cleworth
ABSENT: None
ADOPTED: December 13, 2021

ATTEST:

APPROVED AS TO FORM:



D. Danyelle Snider, MMC, City Clerk



Paul J. Ewers, City Attorney