

Introduced By: Mayor Matherly
Finance Committee Review: November 30, 2021
Introduced: December 6, 2021

ORDINANCE NO. 6189

**AN ORDINANCE AMENDING THE 2021 OPERATING
AND CAPITAL BUDGETS FOR THE FIFTH 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):

GENERAL FUND

<u>REVENUE</u>	COUNCIL APPROPRIATION	INCREASE (DECREASE)	AMENDED APPROPRIATION
Taxes (all sources)	\$ 22,264,578	\$ 550,000	\$ 22,814,578
Charges for Services	5,391,800	360,000	5,751,800
Intergovernmental Revenues	2,518,150	(23,000)	2,495,150
Licenses and Permits	2,137,950	145,000	2,282,950
Fines and Forfeitures	436,500	92,000	528,500
Interest and Penalties	130,500	(5,000)	125,500
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	<u>\$ 35,725,604</u>	<u>\$ 1,119,000</u>	<u>\$ 36,844,604</u>
<u>EXPENDITURES</u>			
Mayor Department	\$ 695,554	\$ 5,000	\$ 700,554
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	5,220,510	232,500	5,453,010
Police Department	7,410,915	-	7,410,915
Communications Center	2,572,479	-	2,572,479
Fire Department	7,453,687	525,000	7,978,687
Public Works Department	9,159,140	-	9,159,140
Engineering Department	926,268	13,000	939,268
Building Department	680,389	-	680,389
Total expenditure appropriation	<u>\$ 38,106,513</u>	<u>\$ 775,500</u>	<u>\$ 38,882,013</u>
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	537,654	343,500	881,154
2021 estimated unassigned balance	<u>\$ 10,917,032</u>	<u>\$ 343,500</u>	<u>\$ 11,260,532</u>

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

\$ 7,776,403

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	\$ 2,475,555	\$ -	\$ 2,475,555
Public Works Department	1,227,037	-	1,227,037
IT Department	240,305	-	240,305
Police Department	563,078	-	563,078
Fire Department	761,878	-	761,878
Road Maintenance	567,776	-	567,776
Total expenditure appropriation	<u>\$ 5,835,629</u>	<u>\$ -</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	(299,170)	-	(299,170)
2021 estimated assigned fund balance	<u>\$ 12,048,745</u>	<u>\$ -</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 13th day of December 2021.



Jim Matherly, Mayor

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

ATTEST:

APPROVED AS TO FORM:



D. Danyelle Snider, MMC, City Clerk



Paul J. Ewers, City Attorney

FISCAL NOTE
ORDINANCE NO. 6189
AMENDING THE 2021 OPERATING AND CAPITAL BUDGETS
FOR THE FIFTH TIME

GENERAL FUND
\$1,119,000 Increase in Revenue
\$775,500 Increase in Expenditures

Revenue

1. Taxes

- \$300,000 increase to room rental taxes
- \$250,000 increase to marijuana taxes

2. Charges for Services

- \$150,000 increase to ambulance services
- \$60,000 increase to garbage collections and equipment reserve
- \$150,000 increase to engineering recovery grants

3. Intergovernmental Revenues

- (\$13,000) decrease to municipal assistance
- (\$10,000) decrease to electronic and phone

4. License and Permits

- \$20,000 increase to business license
- \$5,000 increase to fire code inspections
- \$20,000 increase to engineering right of way permit
- \$60,000 increase to commercial building permit
- (\$20,000) decrease to residential building permit
- \$45,000 increase to mechanical permit
- (\$5,000) decrease to plumbing permit
- \$20,000 increase to electrical permit

5. Fines and Forfeitures

- (\$8,000) decrease to traffic ticket collection
- (\$45,000) decrease to moving traffic violation

- \$150,000 increase to vehicle forfeitures
 - (\$5,000) decrease to vehicle forfeiture towing storage
6. Interest and Penalties
 - (\$20,000) decrease to interest on deposits
 - \$15,000 increase to garbage interest penalty tax
 7. Rental and Lease Income
 8. Other Revenues
 9. Other Financing Sources

Expenditures

1. Mayor Department
 - \$5,000 increase to personnel/annual leave accrual
2. Legal Department
3. City Clerk's Office
4. Finance Department
5. Information Technology
6. General Account
 - \$232,500 increase to contributions to agencies (Explore Fairbanks)
7. Police Department
8. Communications Center
9. Fire Department
 - \$525,000 increase to overtime
10. Public Works Department
11. Engineering Department
 - \$13,000 increase to overtime
12. Building Department

CAPITAL FUND
\$0 Increase in Revenue
\$0 Increase in Expenditures

Revenue

1. Other Financing Sources

Expenditures

1. Property Repair & Replacement
2. Public Works
3. Garbage Equipment Reserve
4. IT Department
5. Police Department
6. Communications Center
7. Fire Department
 - Purchase two thermal imagers in the amount of \$24,000 using savings from vehicle purchase.
8. Road Maintenance