

Introduced By: Mayor Jim Matherly  
Finance Committee Meeting: February 18, 2020  
Introduced: February 24, 2020

**ORDINANCE NO. 6124, AS AMENDED**

**AN ORDINANCE AMENDING THE 2020 OPERATING  
AND CAPITAL BUDGETS FOR THE FIRST TIME**

**WHEREAS**, this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2020 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 ~~font~~]:

**SECTION 1.** There is hereby appropriated to the 2020 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, 2020 and ending December 31, 2020 (see pages 2 and 3) [amendments shown in **bold** font; deleted text or amounts in ~~font~~]:

**GENERAL FUND**

<u>REVENUE</u>	<u>COUNCIL APPROPRIATION</u>	<u>PROPOSED INCREASE (DECREASE)</u>	<u>AMENDED APPROPRIATION</u>
Taxes, (all sources)	\$ 21,664,300	\$ -	\$ 21,664,300
Charges for Services	5,335,400	37,692	5,373,092
Intergovernmental Revenues	1,082,400	-	1,082,400
Licenses & Permits	1,554,400	20,000	1,574,400
Fines, Forfeitures & Penalties	565,000	-	565,000
Interest & Penalties	315,500	-	315,500
Rental & Lease Income	150,562	-	150,562
Other Revenues	221,000	-	221,000
Other Financing Sources	4,672,235	-	4,672,235
<b>Total revenue appropriation</b>	<b>\$ 35,560,797</b>	<b>\$ 57,692</b>	<b>\$ 35,618,489</b>
<u>EXPENDITURES</u>			
Mayor Department	\$ 651,464	\$ -	\$ 651,464
Legal Department	198,100	-	198,100
Office of the City Clerk	428,817	-	428,817
Finance Department	887,565	50,000	937,565
Information Technology	2,310,800	55,111	2,365,911
General Account	4,599,000	20,648	4,619,648
Police Department	7,353,998	69,943	7,423,941
Communications Center	2,492,072	8,000	2,500,072
Fire Department	6,673,768	92,976	6,766,744
Public Works Department	8,342,342	182,648	8,524,990
Engineering Department	783,625	13,932	797,557
Building Department	638,629	-	638,629
<b>Total expenditure appropriation</b>	<b>\$ 35,360,180</b>	<b>\$ 493,258</b>	<b>\$ 35,853,438</b>
Estimated general fund balance	\$ 10,578,167	\$ -	\$ 10,578,167
Prior year encumbrances	-	(413,258)	(413,258)
Increase (Decrease) to fund balance	200,617	(22,308)	178,309
<b>2020 estimated unassigned balance</b>	<b>\$ 10,778,784</b>	<b>\$ (435,566)</b>	<b>\$ 10,343,218</b>

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

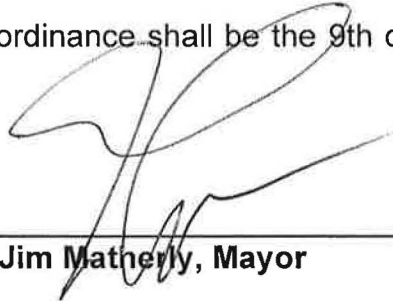
**\$ 7,170,688**

## CAPITAL FUND

<u>REVENUE</u>	COUNCIL APPROPRIATION	PROPOSED INCREASE (DECREASE)	AMENDED APPROPRIATION
Transfer from Permanent Fund	\$ 618,990	\$ -	\$ 618,990
Transfer from General Fund	-	-	-
Public Works	250,000	-	250,000
Garbage Equipment Reserve	249,710	-	249,710
Building	10,000	-	10,000
Police	180,000	-	180,000
Dispatch	140,000	-	140,000
Fire	240,000	-	240,000
IT	210,000	-	210,000
Property Repair & Replacement	145,000	-	145,000
Total revenue appropriation	<u>\$ 2,043,700</u>	<u>\$ -</u>	<u>\$ 2,043,700</u>
 <u>EXPENDITURES</u>			
Public Works Department	\$ 577,000	\$ 678,225	\$ 1,255,225
Garbage Equipment Reserve	-	726,302	726,302
Police Department	240,000	115,150	355,150
Communications Center	100,000	74,924	174,924
Fire Department	370,000	670,693	1,040,693
IT Department	121,730	50,440	172,170
Road Maintenance	807,921	-	807,921
Property Repair & Replacement	565,500	378,591	944,091
Total expenditure appropriation	<u>\$ 2,782,151</u>	<u>\$ 2,694,325</u>	<u>\$ 5,476,476</u>
Estimated capital fund balance	\$ 15,149,148	\$ -	\$ 15,149,148
Prior year encumbrances	-	(2,694,325)	(2,694,325)
Increase (Decrease) to fund balance	(738,451)	-	(738,451)
2020 estimated assigned fund balance	<u>\$ 14,410,697</u>	<u>\$ (2,694,325)</u>	<u>\$ 11,716,372</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, 2020 and ending December 31, 2020.

**SECTION 3.** The effective date of this ordinance shall be the 9th day of March 2020.



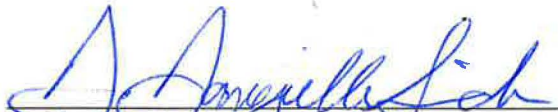
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**Jim Matherly, Mayor**

AYES: Kun, Gibson, Therrien, Pruhs, Cleworth, Rogers  
NAYS: None  
ABSENT: None  
ADOPTED: March 9, 2020

ATTEST:

APPROVED AS TO FORM:



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D. Danyielle Snider, CMC, City Clerk



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Paul J. Ewers, City Attorney

**FISCAL NOTE**  
ORDINANCE NO. 6124, AS AMENDED  
AMENDING THE 2020 OPERATING AND CAPITAL BUDGETS  
FOR THE FIRST TIME

**General Fund**  
**\$57,692 Increase in Revenue**  
**\$493,258 Increase in Expenditures**

**Revenue**

1. Tax Revenue
2. Charges for Services
  - \$37,692 increase for garbage collection rate changes
3. Intergovernmental Revenues
4. License and Permits
  - **\$20,000 increase for fire code inspections**
5. Other Revenue
6. Other Financing Sources

**Expenditures**

1. Mayor & Council
2. City Attorney's Office
3. City Clerk's Office
4. Finance Department
  - **\$50,000 increase for sales tax compliance audits**
5. Information Technology
  - \$55,111 increase for encumbrance carryforward
6. General Account
  - \$20,648 increase for encumbrance carryforward
7. Police Department
  - \$69,943 increase for encumbrance carryforward
8. Dispatch
  - \$8,000 increase for encumbrance carryforward

9. Fire Department

- \$62,976 increase for encumbrance carryforward
- \$30,000 increase for plan reviews

10. Public Works

- \$182,648 increase for encumbrance carryforward
- Reclassify regular wages and benefit savings, net zero budget change, to temporarily increase to two lead laborers until employee retires to allow for training

11. Engineering

- \$13,932 increase for encumbrance carryforward

12. Building Department

**Capital Fund**  
**\$0 Increase in Revenue**  
**\$2,694,325 Increase in Expenditures**

**Revenue**

- Other Financing Sources

**Expenditures**

1. Public Works
  - \$678,225 increase for encumbrance carryforward
2. Garbage Equipment Reserve
  - \$726,302 increase for encumbrance carryforward
3. Police Department
  - \$115,150 increase for encumbrance carryforward
4. Communications Center
  - \$74,924 increase for encumbrance carryforward
5. Fire Department
  - \$670,693 increase for encumbrance carryforward
6. IT Department
  - \$50,440 increase for encumbrance carryforward
7. Road Maintenance
8. Property Repair & Replacement
  - \$378,591 increase for encumbrance carryforward